

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Vallourec SA EOD AR 1.5 Index (2025-05-26)

### DESCRIPTION

Solactive Vallourec SA EOD AR 1.5 Index (2025-05-26) aims to track the performance of the Solactive Vallourec SA GTR adjusted for a synthetic dividend of 1.5 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOS7T8 / SLOS7T	Base Value / Base Date	593.14 Points / 04.11.2011
Bloomberg / Reuters	SOVLLP15 Index / .SOVLLP15	Last Price	20.09
Index Calculator	Solactive AG	Dividends	1.5 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 06:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.11.2011
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.74%	34.92%	22.72%	48.70%	35.74%	-96.61%
Performance (p.a.)						-20.92%
Volatility (p.a.)	30.60%	29.37%	27.49%	26.18%	28.79%	52.62%
High	20.34	20.34	20.34	20.34	20.34	767.19
Low	17.33	14.89	14.53	14.13	14.80	6.17
Sharpe Ratio*	10.74	8.01	1.80	1.82	7.44	-0.43
Max. Drawdown	-4.41%	-6.22%	-11.24%	-14.00%	-6.22%	-99.20%
VaR 95 \ 99				-40.2% \ -65.3%		-79.0% \ -142.4%
CVaR 95 \ 99				-53.6% \ -69.4%		-124.5% \ -219.6%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

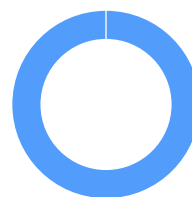
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VALLOUREC SA	VK FP Equity	FR	EUR	100.00%

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