

FACTSHEET - AS OF 07-Apr-2026

Solactive REMX 50 Point Decrement Index

DESCRIPTION

Solactive REMX 50 Point Decrement Index aims to track the performance of the Solactive REMX GTR Index adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSAJ7 / SLOSAJ	Base Value / Base Date	1196.91 Points / 04.10.2021
Bloomberg / Reuters	SOREMX50 Index / .SOREMX50	Last Price	844.95
Index Calculator	Solactive AG	Dividends	50 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 04.10.2021
Index Members	2		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.57%	2.53%	14.29%	125.41%	18.03%	-29.41%
Performance (p.a.)						-7.44%
Volatility (p.a.)	51.60%	51.30%	51.64%	44.56%	52.57%	35.79%
High	940.22	967.71	967.71	967.71	967.71	1647.05
Low	772.58	772.58	613.47	370.59	722.34	362.82
Sharpe Ratio*	-1.01	0.17	0.57	2.83	1.61	-0.26
Max. Drawdown	-17.83%	-20.16%	-20.60%	-20.60%	-20.16%	-77.97%
VaR 95 \ 99				-64.4% \ -100.0%		-60.9% \ -92.9%
CVaR 95 \ 99				-90.3% \ -117.2%		-78.4% \ -103.5%

* 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).

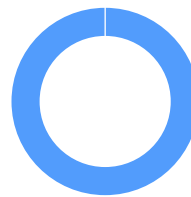
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• IE 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VANECK UCITS ETFs PLC	REMX IM Equity	IE	EUR	100.08%
EUR-CASH	EUR-CASH	DE	EUR	-0.08%

DISCLAIMER

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