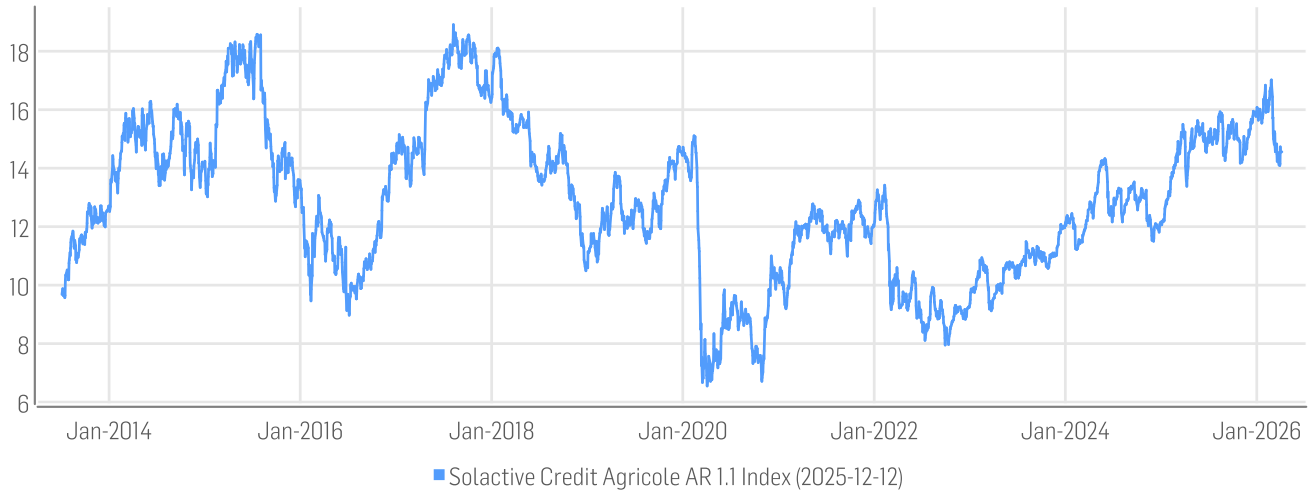
FACTSHEET - AS OF 07-Apr-2026
Solactive Credit Agricole AR 1.1 Index (2025-12-12)

DESCRIPTION

Solactive Credit Agricole AR 1.1 Index (2025-12-12) aims to track the performance of the Solactive CAGR EOD GTR Index adjusted for a synthetic dividend of 1.1 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0SC91 / SL0SC9	Base Value / Base Date	9.68 Points / 05.07.2013
Bloomberg / Reuters	SOLCAG11 Index / .SOLCAG11	Last Price	14.56
Index Calculator	Solactive AG	Dividends	1.1 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 05.07.2013
Index Members	1		

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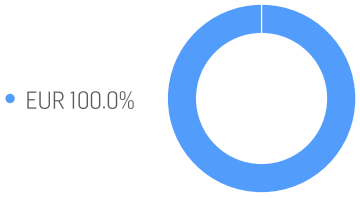
STATISTICS

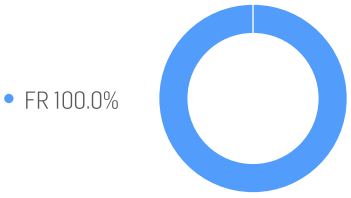
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.93%	-6.91%	-4.77%	5.81%	-8.25%	50.41%
Performance (p.a.)						3.25%
Volatility (p.a.)	27.78%	25.42%	21.85%	21.74%	24.87%	29.62%
High	15.25	17.02	17.02	17.02	17.02	18.91
Low	14.09	14.09	14.09	14.06	14.09	6.55
Sharpe Ratio*	-1.16	-1.07	-0.52	0.18	-1.19	0.04
Max. Drawdown	-7.61%	-17.22%	-17.22%	-17.22%	-17.22%	-65.36%
VaR 95 \ 99				-40.4% \ -72.1%		-44.5% \ -81.6%
CVaR 95 \ 99				-58.5% \ -84.0%		-70.6% \ -122.0%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	100.00%

DISCLAIMER

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