

# FACTSHEET - AS OF 07-Apr-2026

## Solactive EDEN EOD AR 1.1 Index (2025-06-10)

### DESCRIPTION

Solactive EDEN EOD AR 1.1 Index (2025-06-10) aims to track the performance of the Solactive Eden EOD GTR Index adjusted for a synthetic dividend of 1.1 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSCL9 / SLOSCL	Base Value / Base Date	24.17 Points / 02.01.2015
Bloomberg / Reuters	SOEDEN11 Index / .SOEDEN11	Last Price	17.00
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 02.01.2015
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.92%	-6.90%	-18.03%	-40.50%	-7.56%	-29.66%
Performance (p.a.)						-3.08%
Volatility (p.a.)	76.65%	55.65%	54.51%	47.24%	54.51%	31.42%
High	18.12	18.99	25.76	30.91	18.99	61.12
Low	14.74	14.74	14.74	14.74	14.74	14.40
Sharpe Ratio*	-0.71	-0.49	-0.64	-0.91	-0.51	-0.16
Max. Drawdown	-18.65%	-22.38%	-42.78%	-52.31%	-22.38%	-75.88%
VaR 95 \ 99				-64.8% \ -142.4%		-48.5% \ -83.7%
CVaR 95 \ 99				-120.1% \ -295.9%		-77.5% \ -146.1%

\* 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 (%)
EDENRED	EDEN FP Equity	FR	EUR	100.00%

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