

# FACTSHEET - AS OF 07-Apr-2026

## Solactive TOTALENERGIES EOD AR 3.28 Index (2025-10-01)

### DESCRIPTION

Solactive TOTALENERGIES EOD AR 3.28 Index (2025-10-01) aims to track the performance of the Solactive TTEF EOD GTR Index adjusted for a synthetic dividend of 3.28 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSSV4 / SLOSSV	Base Value / Base Date	42.51 Points / 04.11.2011
Bloomberg / Reuters	SOTTE328 Index / .SOTTE328	Last Price	79.02
Index Calculator	Solactive AG	Dividends	3.28 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 05:53 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	17.33%	47.84%	54.73%	62.69%	42.15%	85.89%
Performance (p.a.)						4.39%
Volatility (p.a.)	32.09%	24.94%	21.17%	20.30%	24.59%	25.71%
High	80.73	80.73	80.73	80.73	80.73	80.73
Low	68.05	53.31	49.74	49.74	53.31	22.22
Sharpe Ratio*	18.63	15.51	6.64	3.05	11.14	0.10
Max. Drawdown	-4.15%	-4.15%	-5.76%	-9.53%	-4.94%	-63.31%
VaR 95 \ 99				-29.7% \ -53.2%		-38.2% \ -70.9%
CVaR 95 \ 99				-42.4% \ -62.2%		-60.2% \ -104.9%

\* 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 (%)
TOTALENERGIES SE	TTE FP Equity	FR	EUR	100.00%

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