

# FACTSHEET - AS OF 07-Apr-2026

## Solactive PERNORD RICARD SA 4.7 AR Index

### DESCRIPTION

Solactive PERNORD RICARD SA 4.7 AR Index aims to track the performance of the Solactive Pernod Ricard GTR Index adjusted for a synthetic dividend of 4.7 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOST43 / SLOST4	Base Value / Base Date	111.9 Points / 22.12.2015
Bloomberg / Reuters	SOLRI470 Index / .SOLRI470	Last Price	61.49
Index Calculator	Solactive AG	Dividends	4.7 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 08:25 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 22.12.2015
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-14.72%	-13.93%	-26.24%	-30.74%	-15.35%	-45.05%
Performance (p.a.)						-5.65%
Volatility (p.a.)	43.08%	40.18%	33.16%	29.87%	38.99%	22.06%
High	71.26	85.55	88.11	101.48	85.55	214.20
Low	58.68	58.68	58.68	58.68	58.68	58.68
Sharpe Ratio*	-2.03	-1.18	-1.45	-1.11	-1.24	-0.34
Max. Drawdown	-18.61%	-31.41%	-33.40%	-42.18%	-31.41%	-72.61%
VaR 95 \ 99				-51.6% \ -82.7%		-35.3% \ -61.6%
CVaR 95 \ 99				-69.8% \ -112.7%		-52.6% \ -79.6%

\* 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 (%)
PERNOD RICARD SA	RI FP Equity	FR	EUR	100.00%

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