

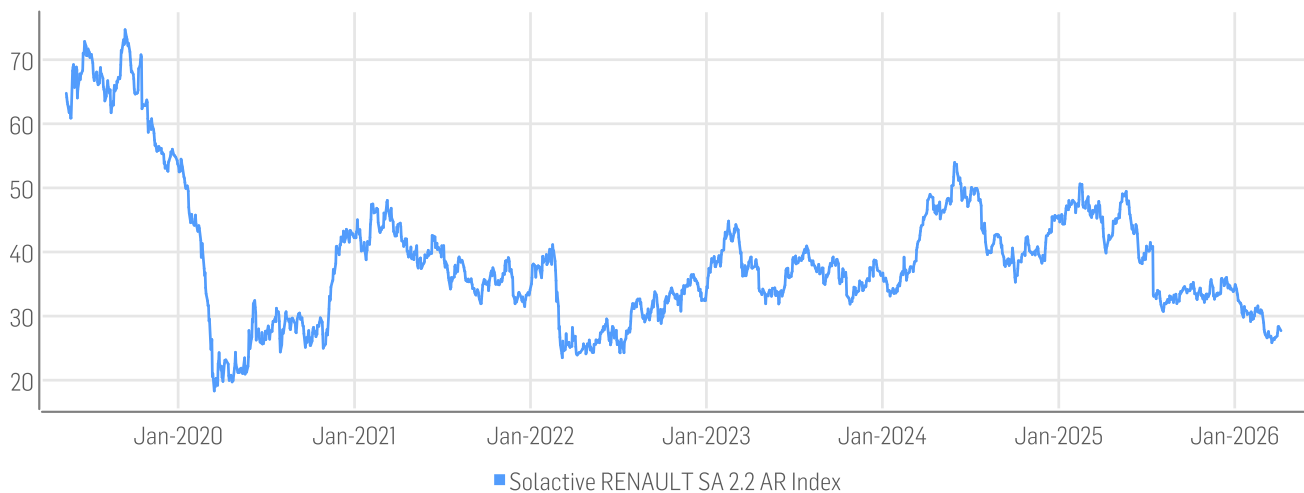
# FACTSHEET - AS OF 07-Apr-2026

## Solactive RENAULT SA 2.2 AR Index

### DESCRIPTION

Solactive RENAULT SA 2.2 AR Index aims to track the performance of the SOLACTIVE RNO TR INDEX adjusted for a synthetic dividend of 2.20 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOST50 / SLOST5	Base Value / Base Date	64.77 Points / 14.05.2019
Bloomberg / Reuters	SORNO220 Index / .SORNO220	Last Price	27.71
Index Calculator	Solactive AG	Dividends	2.20 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 08:36 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 14.05.2019
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.44%	-16.74%	-19.14%	-32.27%	-18.57%	-57.22%
Performance (p.a.)						-11.58%
Volatility (p.a.)	26.09%	30.52%	29.62%	35.34%	30.47%	43.86%
High	28.38	33.28	36.04	49.46	34.92	74.69
Low	25.84	25.84	25.84	25.84	25.84	18.31
Sharpe Ratio*	1.23	-1.78	-1.25	-0.98	-1.83	-0.31
Max. Drawdown	-6.34%	-22.36%	-28.30%	-47.76%	-26.00%	-75.49%
VaR 95 \ 99				-45.3% \ -83.3%		-65.2% \ -129.2%
CVaR 95 \ 99				-87.9% \ -234.9%		-108.5% \ -192.0%

\* 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

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
RENAULT SA	RNO FP Equity	FR	EUR	100.00%

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