

# FACTSHEET - AS OF 07-Apr-2026

## Solactive ENI EOD AR 1 Index

### DESCRIPTION

Solactive ENI EOD AR 1 Index aims to track the performance of the Solactive ENI EOD GTR Index adjusted for a synthetic dividend of 1 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSTB4 / SLOSTB	Base Value / Base Date	18.24 Points / 03.02.2014
Bloomberg / Reuters	SOENI100 Index / .SOENI100	Last Price	24.67
Index Calculator	Solactive AG	Dividends	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 03.02.2014
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	22.13%	58.34%	61.66%	116.40%	53.71%	35.25%
Performance (p.a.)						2.51%
Volatility (p.a.)	37.01%	27.66%	23.03%	19.26%	27.26%	26.92%
High	24.67	24.67	24.67	24.67	24.67	24.67
Low	20.52	15.58	14.57	11.67	15.58	6.28
Sharpe Ratio*	28.06	19.66	7.08	6.07	14.77	0.02
Max. Drawdown	-4.85%	-4.85%	-5.52%	-5.52%	-5.52%	-72.42%
VaR 95 \ 99				-24.5% \ -57.8%		-39.7% \ -76.8%
CVaR 95 \ 99				-41.4% \ -76.4%		-65.0% \ -116.6%

\* 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).

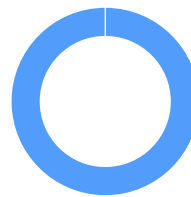
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• IT 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENI SPA	ENIIM Equity	IT	EUR	100.06%
EUR-CASH	EUR-CASH	DE	EUR	-0.06%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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