

# FACTSHEET - AS OF 07-Apr-2026

## Solactive AXA EOD AR 2.3 Index (2025-05-05)

### DESCRIPTION

Solactive AXA EOD AR 2.3 Index (2025-05-05) aims to track the performance of the Solactive AXA EOD GTR Index adjusted for a synthetic dividend of 2.3 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSTG3 / SLOSTG	Base Value / Base Date	30.05 Points / 09.10.2015
Bloomberg / Reuters	SOLAXA23 Index / .SOLAXA23	Last Price	38.19
Index Calculator	Solactive AG	Dividends	2.3 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 07:10 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 09.10.2015
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	5.85%	-1.45%	-1.67%	7.82%	-3.14%	27.09%
Performance (p.a.)						2.31%
Volatility (p.a.)	19.70%	21.42%	18.46%	19.77%	20.82%	25.58%
High	38.39	39.52	39.74	42.73	39.52	42.73
Low	35.67	35.67	35.67	35.67	35.67	14.12
Sharpe Ratio*	4.97	-0.36	-0.29	0.30	-0.64	0.01
Max. Drawdown	-3.97%	-9.74%	-10.24%	-16.52%	-9.74%	-58.25%
VaR 95 \ 99				-31.9% \ -65.6%		-36.2% \ -73.3%
CVaR 95 \ 99				-54.4% \ -100.4%		-62.6% \ -119.0%

\* 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 (%)
AXA SA	CS FP Equity	FR	EUR	100.08%
EUR-CASH	EUR-CASH	DE	EUR	-0.08%

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