

# FACTSHEET - AS OF 07-Apr-2026

## Solactive VOW3 EOD AR 6.36 Index (2025-05-19)

### DESCRIPTION

Solactive VOW3 EOD AR 6.36 Index (2025-05-19) aims to track the performance of the VOW3 EOD GTR Index adjusted for a synthetic dividend of 6.36 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSTJ7 / SLOSTJ	Base Value / Base Date	159.8 Points / 06.05.2013
Bloomberg / Reuters	SOVOW636 Index / .SOVOW636	Last Price	80.62
Index Calculator	Solactive AG	Dividends	6.36 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 06.05.2013
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.44%	-17.62%	-9.00%	-0.12%	-18.80%	-49.55%
Performance (p.a.)						-5.16%
Volatility (p.a.)	26.70%	30.55%	26.25%	27.22%	30.88%	32.66%
High	87.42	100.99	104.46	104.46	102.02	248.60
Low	80.62	80.62	80.62	80.62	80.62	72.83
Sharpe Ratio*	-1.92	-1.85	-0.74	-0.08	-1.82	-0.22
Max. Drawdown	-7.78%	-20.17%	-22.82%	-22.82%	-20.98%	-70.70%
VaR 95 \ 99				-45.3% \ -59.7%		-48.0% \ -82.4%
CVaR 95 \ 99				-60.0% \ -95.0%		-75.5% \ -136.1%

\* 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

• DE 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	100.11%
EUR-CASH	EUR-CASH	DE	EUR	-0.11%

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