

# FACTSHEET - AS OF 02-Apr-2026

## Solactive AXA EOD AR 2.3 Index (2024-07-17)

### DESCRIPTION

Solactive AXA EOD AR 2.3 Index (2024-07-17) aims to track the performance of the Solactive AXA EOD GTR Index adjusted for a synthetic dividend of 2.30 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOTW05 / SLOTW0	Base Value / Base Date	30.25 Points / 09.10.2015
Bloomberg / Reuters	SOAXA23 Index / .SOAXA23	Last Price	38.24
Index Calculator	Solactive AG	Dividends	2.30 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 09.10.2015
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.44%	-2.60%	-2.72%	14.15%	-2.65%	26.41%
Performance (p.a.)						2.26%
Volatility (p.a.)	24.02%	21.10%	18.80%	21.76%	20.96%	25.60%
High	38.24	39.37	39.59	42.59	39.37	42.59
Low	35.53	35.53	35.53	33.50	35.53	14.17
Sharpe Ratio*	2.04	-0.57	-0.39	0.57	-0.57	0.01
Max. Drawdown	-3.96%	-9.75%	-10.26%	-16.58%	-9.75%	-58.36%
VaR 95 \ 99				-33.5% \ -71.1%		-35.9% \ -73.5%
CVaR 95 \ 99				-61.4% \ -117.2%		-62.7% \ -119.1%

\* 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

• FR 100.0%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AXA SA	CS FP Equity	FR	EUR	100.00%

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