

FACTSHEET - AS OF 07-Apr-2026

Solactive France Transition EW 5% AR Index

DESCRIPTION

The index replicates the return of an investment into the index components (net dividends reinvested) with a constant dividend markdown of 5% per year, subtracted on an accrued basis. Consequently, the index performs better (or worse) than the standard price index that does not consider dividend reinvestments as long as the overall net dividend yield of the index components is greater (lower) than the value being subtracted.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA60T8	Base Value / Base Date	1000 Points / 31.12.2007
Bloomberg / Reuters	SOFRCLIT Index / .SOFRCLIT	Last Price	758.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00am to 10:50pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 20.12.2018
Index Members	40		

STATISTICS

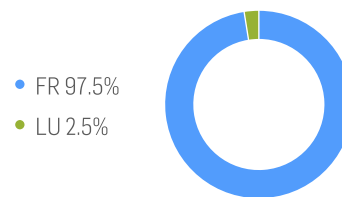
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.87%	-5.41%	-5.50%	5.05%	-4.61%	-24.14%
Performance (p.a.)						-1.50%
Volatility (p.a.)	17.09%	15.50%	12.80%	12.61%	15.02%	21.60%
High	769.54	827.59	827.59	835.97	827.59	1000.00
Low	731.09	731.09	731.09	731.09	731.09	370.89
Sharpe Ratio*	-1.32	-1.43	-1.00	0.25	-1.21	-0.16
Max. Drawdown	-5.44%	-11.66%	-11.66%	-12.55%	-11.66%	-62.91%
VaR 95 \ 99				-22.0% \ -37.4%		-34.4% \ -65.8%
CVaR 95 \ 99				-31.3% \ -45.8%		-53.8% \ -88.8%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IPSEN SA	IPN FP Equity	FR	EUR	3.15%
JCDECAUX SE	DEC FP Equity	FR	EUR	2.98%
GETLINK	GET FP Equity	FR	EUR	2.95%
ORANGE SA	ORA FP Equity	FR	EUR	2.86%
CARREFOUR SA	CA FP Equity	FR	EUR	2.84%
KLEPIERRE SA	LI FP Equity	FR	EUR	2.84%
SCOR SE	SCR FP Equity	FR	EUR	2.84%
VINCI SA	DG FP Equity	FR	EUR	2.76%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	2.74%
UNIBAIL-RODAMCO-WESTFIELD	URW FP Equity	FR	EUR	2.70%

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