

FACTSHEET - AS OF 02-Apr-2026

Solactive Bund Daily (-1x) Inverse Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLA8QS	Base Value / Base Date	1000 / 04.01.2010
Bloomberg / Reuters	SODIIBUN Index / .SODIIBUN	Last Price	732.23
Index Calculator	Solactive AG	Dividends	n.a.
Index Type	Price Return	Calculation	end of day
Index Currency	EUR	History	Available daily back to 04.01.2010
Index Members	0		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.94%	0.81%	2.77%	4.13%	1.18%	-26.78%
Performance (p.a.)						-1.90%
Volatility (p.a.)	6.32%	4.51%	3.94%	4.22%	4.51%	6.07%
High	738.93	738.93	738.93	738.93	738.93	1000.94
Low	716.49	711.10	704.64	695.36	711.10	517.86
Sharpe Ratio*	3.86	0.31	0.96	0.54	0.63	-0.63
Max. Drawdown	-0.94%	-2.10%	-2.18%	-2.18%	-2.10%	-48.26%
VaR 95 \ 99				-6.3% \ -8.9%		-9.0% \ -16.6%
CVaR 95 \ 99				-8.1% \ -10.3%		-13.9% \ -22.3%

* 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

No data available

COMPOSITION BY COUNTRIES

No data available

TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
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