

FACTSHEET - AS OF 08-Jul-2025

Solactive Atlantic NEC 50 Index PR

DESCRIPTION

The index aims at representing the performance of securities operating in accordance with market standards on ESG controversy screens. Those standards are based on established norms and the exclusion of involvement in defined sectors. The index only includes financials performing well regarding their impact on Biodiversity and non-financials performing well regarding their environmental impact.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHV5	Base Value / Base Date	1000 Points / 06.05.2010
Bloomberg / Reuters	SANEC50P Index/ .SANEC50P	Last Price	5381.68
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 06.05.2010
Index Members	50		

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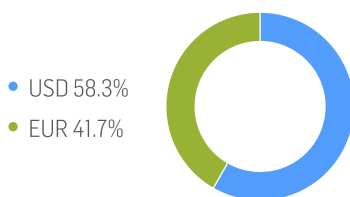
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STATISTICS

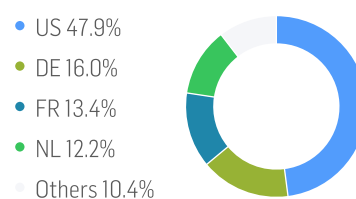
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.19%	13.59%	-2.58%	4.82%	-0.99%	438.17%
Performance (p.a.)						11.73%
Volatility (p.a.)	11.16%	15.75%	18.39%	16.22%	18.14%	16.89%
High	5393.19	5393.19	5808.76	5808.76	5808.76	5808.76
Low	5235.04	4704.01	4610.47	4610.47	4610.47	864.18
Sharpe Ratio*	-0.38	4.18	-0.39	0.18	-0.21	0.58
Max. Drawdown	-2.91%	-2.91%	-20.63%	-20.63%	-20.63%	-37.66%
VaR 95 \ 99				-24.2% \ -59.1%		-25.9% \ -47.0%
CVaR 95 \ 99				-41.0% \ -77.2%		-40.6% \ -69.0%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORACLE CORP	ORCL UN Equity	US	USD	2.90%
FERGUSON PLC	FERG UN Equity	JE	USD	2.45%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.45%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	2.38%
NIKE INC	NKE UN Equity	US	USD	2.33%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	2.30%
PRYSMIAN SPA	PRY IM Equity	IT	EUR	2.24%
NUCOR CORP	NUE UN Equity	US	USD	2.24%
META PLATFORMS INC	META UW Equity	US	USD	2.23%
ASM INTERNATIONAL NV	ASM NA Equity	NL	EUR	2.21%

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