

# FACTSHEET - AS OF 20-Aug-2025

## Solactive NESTE EOD GR Decrement 1.52 Index

### DESCRIPTION

Solactive NESTE EOD GR Decrement 1.52 Index aims to track the performance of the Solactive NESTE EOD GTR Index adjusted for a synthetic dividend of 1.52 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJX71 / SLOJX7	Base Value / Base Date	8.92 Points / 2011.07.14
Bloomberg / Reuters	SONES152 Index / .SONES152	Last Price	13.18
Index Calculator	Solactive AG	Dividends	1.52 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2011.07.14
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.17%	54.88%	55.06%	-32.62%	12.27%	-60.08%
Performance (p.a.)						-36.02%
Volatility (p.a.)	49.88%	42.21%	46.18%	46.24%	47.72%	42.04%
High	13.40	13.40	13.40	21.15	13.40	35.59
Low	11.75	8.31	6.68	6.68	6.68	6.68
Sharpe Ratio*	6.07	11.57	3.07	-0.76	0.38	-0.90
Max. Drawdown	-8.81%	-8.81%	-26.99%	-68.42%	-47.89%	-81.23%
VaR 95 \ 99				-75.7% \ -130.9%		-58.2% \ -130.9%
CVaR 95 \ 99				-107.8% \ -168.6%		-108.1% \ -203.2%

\* 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).

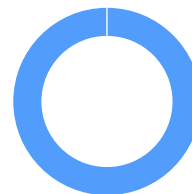
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FI 100.0%



## TOP COMPONENTS AS OF 20-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.03%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	100.03%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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