FACTSHEET - AS OF 11-Jul-2025
Solactive NESTE AR 1.3 Index

DESCRIPTION

Solactive NESTE AR 1.3 Index aims to track the performance of the Solactive NESTE GTR Index adjusted for a synthetic dividend of 1.3 index points per annum

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SL0LR42 / SL0LR4
Bloomberg / Reuters	SONEST13 Index / .SONEST13
Index Calculator	Solactive AG
Index Type	Adjusted Return
Index Currency	EUR
Index Members	2

Base Value / Base Date	7.94 Points / 2011.07.14
Last Price	11.82
Dividends	1.3 AR Points
Calculation	09:30am to 4:55 pm (EST), every 15 seconds
History	Available daily back to 2011.07.14

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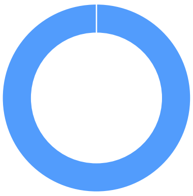
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	16.91%	67.66%	-1.25%	-28.92%	-0.25%	48.87%
Performance (p.a.)						2.88%
Volatility (p.a.)	32.77%	47.21%	47.73%	45.07%	47.74%	37.16%
High	11.87	11.87	12.70	21.23	12.93	64.31
Low	9.75	6.99	6.78	6.78	6.78	4.64
Sharpe Ratio*	17.35	15.09	-0.09	-0.69	-0.05	0.03
Max. Drawdown	-3.56%	-9.52%	-46.61%	-68.06%	-47.56%	-89.46%
VaR 95 \ 99				-75.8% \ -131.1%		-54.6% \ -112.7%
CVaR 95 \ 99				-107.7% \ -168.5%		-89.2% \ -152.1%

* 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).

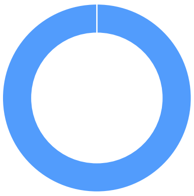
COMPOSITION BY CURRENCIES

• EUR 100.0%



COMPOSITION BY COUNTRIES

• FI 100.0%



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NESTE CORPORATION	NESTE FH Equity	FI	EUR	100.03%
EUR-CASH	EUR-CASH	DE	EUR	-0.03%

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