

FACTSHEET - AS OF 11-Aug-2025

Solactive Transatlantic Nuclear Energy Selection Decrement 50 Index

DESCRIPTION

Solactive Transatlantic Nuclear Energy Selection Decrement 50 Index aims to track the performance of the Solactive Transatlantic Nuclear Selection Index GTR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQ267 / SLOQ26	Base Value / Base Date	511.5 Points / 07.01.2015
Bloomberg / Reuters	SOLTNC50 Index / .SOLTNC50	Last Price	1052.18
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.01.2015
Index Members	10		

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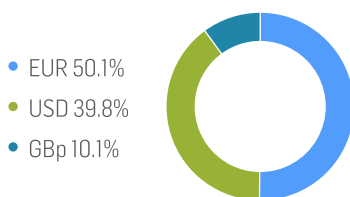
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STATISTICS

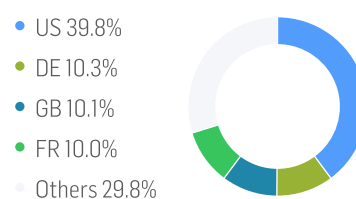
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.97%	12.61%	24.65%	65.08%	38.00%	105.70%
Performance (p.a.)						7.39%
Volatility (p.a.)	12.27%	11.71%	18.00%	18.15%	19.83%	19.54%
High	1069.01	1069.01	1069.01	1069.01	1069.01	1069.01
Low	1009.54	930.15	762.15	632.58	762.15	361.78
Sharpe Ratio*	4.78	5.12	3.03	3.55	3.41	0.28
Max. Drawdown	-2.14%	-2.15%	-10.70%	-10.70%	-10.70%	-40.51%
VaR 95 \ 99				-24.7% \ -39.9%		-28.8% \ -52.8%
CVaR 95 \ 99				-44.6% \ -101.3%		-47.5% \ -84.8%

* 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 11-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	10.30%
ROLLS-ROYCE HOLDING PLC	RR/ LN Equity	GB	GBP	10.06%
GE VERNOVA LLC	GEV UN Equity	US	USD	10.02%
ENGIE SA	ENGI FP Equity	FR	EUR	10.02%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	10.00%
ENDESA SA	ELE SQ Equity	ES	EUR	10.00%
ENEL SPA	ENEL IM Equity	IT	EUR	9.98%
EXELON CORP	EXC UW Equity	US	USD	9.94%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	9.86%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	9.83%

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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

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