

FACTSHEET - AS OF 02-Apr-2026

Solactive Atlantic NEC 50 Index NTR

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	SLOHV6	Base Value / Base Date	1000 Points / 06.05.2010
Bloomberg / Reuters	SANEC50N Index/ .SANEC50N	Last Price	7563.98
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.76%	1.06%	3.40%	29.21%	1.11%	656.40%
Performance (p.a.)						13.56%
Volatility (p.a.)	20.98%	16.57%	14.59%	14.04%	16.57%	16.73%
High	7775.40	7931.21	7931.21	7931.21	7931.21	7931.21
Low	7278.72	7278.72	7159.37	5853.95	7278.72	890.03
Sharpe Ratio*	-1.02	0.15	0.35	1.98	0.15	0.70
Max. Drawdown	-6.39%	-8.23%	-8.23%	-8.23%	-8.23%	-37.60%
VaR 95 \ 99				-21.1% \ -36.9%		-25.7% \ -46.3%
CVaR 95 \ 99				-31.8% \ -42.5%		-40.2% \ -67.8%

* 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

- USD 55.2%
- EUR 44.8%



COMPOSITION BY COUNTRIES

- US 47.6%
- DE 14.9%
- NL 13.5%
- IT 8.3%
- Others 15.7%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	2.89%
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	2.88%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	2.45%
QUANTA SERVICES INC	PWR UN Equity	US	USD	2.43%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	2.37%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	2.36%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	2.34%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	2.25%
MONCLER SPA	MONC IM Equity	IT	EUR	2.16%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	2.15%

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