

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Atlantic NEC 50 Index GTR

### 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          | SLOHV7                    | Base Value / Base Date | 1000 Points / 06.05.2010                    |
| Bloomberg / Reuters | SANEC50T Index/ .SANEC50T | Last Price             | 8357.83                                     |
| Index Calculator    | Solactive AG              | Dividends              | Reinvested                                  |
| Index Type          | 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        | -1.73%  | 1.13%   | 3.56%   | 29.80%          | 1.23%   | 735.78%         |
| Performance (p.a.) |         |         |         |                 |         | 14.28%          |
| Volatility (p.a.)  | 20.98%  | 16.57%  | 14.59%  | 14.05%          | 16.57%  | 16.73%          |
| High               | 8589.29 | 8761.19 | 8761.19 | 8761.19         | 8761.19 | 8761.19         |
| Low                | 8042.53 | 8042.53 | 7900.29 | 6439.23         | 8042.53 | 900.02          |
| Sharpe Ratio*      | -1.01   | 0.16    | 0.37    | 2.02            | 0.18    | 0.74            |
| Max. Drawdown      | -6.37%  | -8.20%  | -8.20%  | -8.20%          | -8.20%  | -37.57%         |
| VaR 95 \ 99        |         |         |         | -21.1% \ -36.9% |         | -25.7% \ -46.3% |
| CVaR 95 \ 99       |         |         |         | -31.7% \ -42.5% |         | -40.1% \ -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).

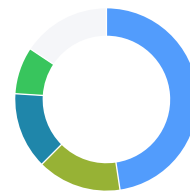
## COMPOSITION BY CURRENCIES

- 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      | 2.33%            |
| AMERICAN WATER WORKS CO INC | AWK UN Equity   | US      | USD      | 2.26%            |
| MONCLER SPA                 | MONC IM Equity  | IT      | EUR      | 2.16%            |
| GLOBALFOUNDRIES INC         | GFS UW Equity   | KY      | USD      | 2.15%            |

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