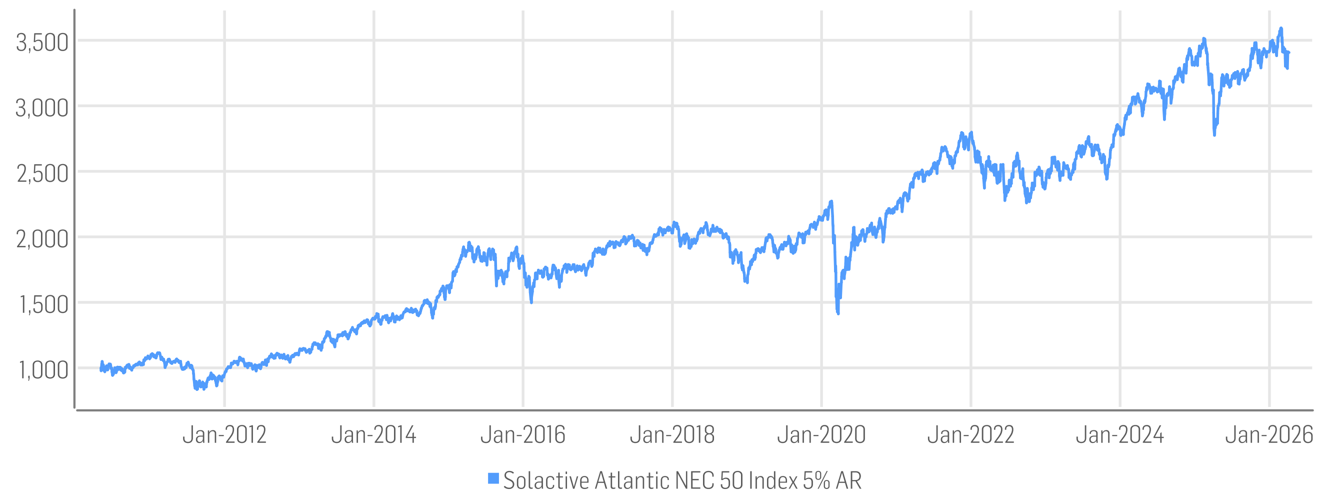
FACTSHEET - AS OF 07-Apr-2026
Solactive Atlantic NEC 50 Index 5% AR

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	SL0HWM	Base Value / Base Date	1000 Points / 06.05.2010
Bloomberg / Reuters	SANEC5 Index/ .SANEC5	Last Price	3406.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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		

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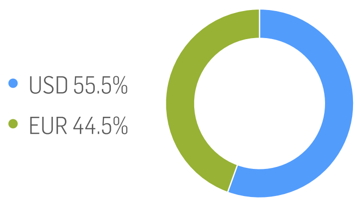
STATISTICS

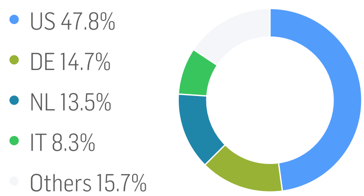
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.14%	-1.95%	-0.86%	20.28%	-0.33%	240.66%
Performance (p.a.)						8.00%
Volatility (p.a.)	18.27%	16.56%	14.58%	13.76%	16.44%	16.73%
High	3448.18	3594.70	3594.70	3594.70	3594.70	3594.70
Low	3284.99	3284.99	3284.99	2853.70	3284.99	834.53
Sharpe Ratio*	-0.20	-0.58	-0.25	1.36	-0.19	0.36
Max. Drawdown	-4.73%	-8.62%	-8.62%	-8.62%	-8.62%	-37.88%
VaR 95 \ 99				-20.6% \ -37.1%		-25.9% \ -46.6%
CVaR 95 \ 99				-31.2% \ -43.0%		-40.5% \ -68.2%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	2.93%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	2.90%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	2.47%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	2.46%
QUANTA SERVICES INC	PWR UN Equity	US	USD	2.41%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	2.40%
EDISON INTERNATIONAL	EIX UN Equity	US	USD	2.33%
AMERICAN WATER WORKS CO INC	AWK UN Equity	US	USD	2.21%
INTEL CORP	INTC UW Equity	US	USD	2.19%
CME GROUP INC	CME UW Equity	US	USD	2.16%

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