

# FACTSHEET - AS OF 07-Apr-2026

## 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	Base Value / Base Date	7.94 Points / 14.7.2011
Bloomberg / Reuters	SONEST13 Index / .SONEST13	Last Price	23.60
Index Calculator	Solactive AG	Dividends	1.3 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2011.07.14
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	6.98%	32.44%	59.78%	234.75%	36.42%	197.23%
Performance (p.a.)						7.67%
Volatility (p.a.)	61.63%	47.20%	42.87%	43.21%	46.72%	37.42%
High	26.09	26.09	26.09	26.09	26.09	64.31
Low	21.55	17.43	14.34	6.99	17.43	4.64
Sharpe Ratio*	2.04	4.47	3.66	5.53	4.71	0.15
Max. Drawdown	-9.66%	-9.66%	-16.14%	-16.14%	-9.66%	-89.46%
VaR 95 \ 99				-55.8% \ -82.6%		-54.9% \ -112.7%
CVaR 95 \ 99				-72.0% \ -112.9%		-88.3% \ -151.0%

\* 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).

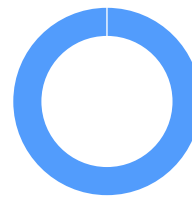
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FI 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NESTE CORPORATION	NESTE FH Equity	FI	EUR	100.08%
EUR-CASH	EUR-CASH	DE	EUR	-0.08%

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