

# FACTSHEET - AS OF 07-Apr-2026

## Solactive NESTE AR 1.0 Index

### DESCRIPTION

Solactive NESTE AR 1.0 Index aims to track the performance of the Solactive NESTE GTR Index adjusted for a synthetic dividend of 1 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0MMG1 / SL0MMG	Base Value / Base Date	6.65 Points / 14.7.2011
Bloomberg / Reuters	SONEST10 Index / .SONEST10	Last Price	24.98
Index Calculator	Solactive AG	Dividends	1 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 07.14.2011
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.12%	33.01%	61.27%	243.13%	37.03%	275.64%
Performance (p.a.)						9.40%
Volatility (p.a.)	61.52%	47.09%	42.81%	43.19%	46.62%	37.42%
High	27.60	27.60	27.60	27.60	27.60	63.37
Low	22.79	18.38	15.08	7.22	18.38	3.91
Sharpe Ratio*	2.10	4.59	3.78	5.73	4.84	0.20
Max. Drawdown	-9.60%	-9.60%	-15.99%	-15.99%	-9.60%	-88.95%
VaR 95 \ 99				-55.9% \ -82.3%		-54.2% \ -112.3%
CVaR 95 \ 99				-71.7% \ -112.1%		-88.1% \ -150.6%

\* 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).

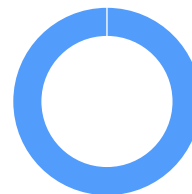
## COMPOSITION BY CURRENCIES

• 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	100.05%
EUR-CASH	EUR-CASH	DE	EUR	-0.05%

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