

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Excellence Transatlantique Index PR

### DESCRIPTION

Solactive Excellence Transatlantique Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

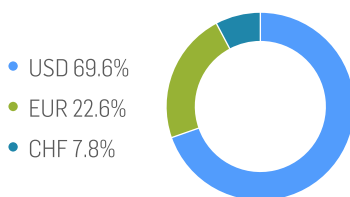
ISIN / WKN	DE000SLOG3U9 / SLOG3U	Base Value / Base Date	100 Points / 30.09.2016
Bloomberg / Reuters	/ .SOKEXCTP	Last Price	304.06
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.09.2016
Index Members	51		

## STATISTICS

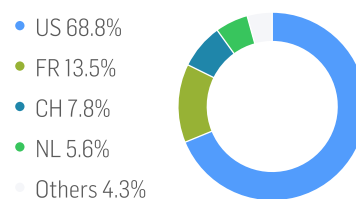
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.38%	-3.76%	0.52%	19.77%	-2.27%	204.06%
Performance (p.a.)						12.40%
Volatility (p.a.)	13.15%	11.73%	10.89%	11.74%	11.58%	16.35%
High	312.73	320.54	320.54	320.54	320.54	320.54
Low	296.30	296.30	296.30	246.29	296.30	97.33
Sharpe Ratio*	-2.08	-1.39	-0.08	1.55	-0.88	0.64
Max. Drawdown	-5.25%	-7.56%	-7.56%	-7.56%	-7.56%	-31.59%
VaR 95 \ 99				-20.3% \ -31.6%		-24.0% \ -50.6%
CVaR 95 \ 99				-27.3% \ -41.1%		-40.2% \ -72.2%

\* 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 (%)
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	5.27%
APPLE INC	AAPL UW Equity	US	USD	5.07%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.05%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.00%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	5.00%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.74%
META PLATFORMS INC	META UW Equity	US	USD	4.70%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	4.42%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.35%
CHEVRON CORP	CVX UN Equity	US	USD	3.50%

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