

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Excellence Transatlantique Index GTR

### DESCRIPTION

Solactive Excellence Transatlantique Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

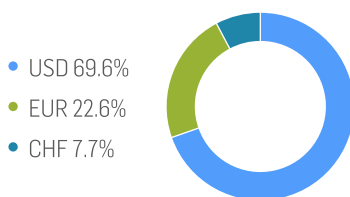
ISIN / WKN	DE000SLOG3W5 / SLOG3W	Base Value / Base Date	100 Points / 30.09.2016
Bloomberg / Reuters	/ .SOKEXCTT	Last Price	363.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.09.2016
Index Members	51		

## STATISTICS

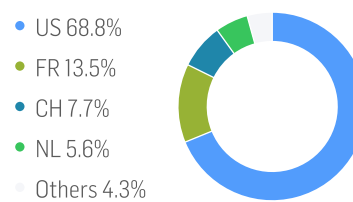
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.12%	-3.32%	1.28%	21.87%	-1.78%	263.91%
Performance (p.a.)						14.54%
Volatility (p.a.)	13.17%	11.74%	10.89%	11.75%	11.59%	16.35%
High	373.65	381.90	381.90	381.90	381.90	381.90
Low	354.40	354.40	352.25	289.83	354.40	97.48
Sharpe Ratio*	-1.89	-1.25	0.06	1.73	-0.73	0.77
Max. Drawdown	-5.15%	-7.20%	-7.20%	-7.20%	-7.20%	-31.41%
VaR 95 \ 99				-20.3% \ -31.5%		-23.7% \ -50.5%
CVaR 95 \ 99				-27.2% \ -40.9%		-40.0% \ -72.1%

\* 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	5.30%
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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