

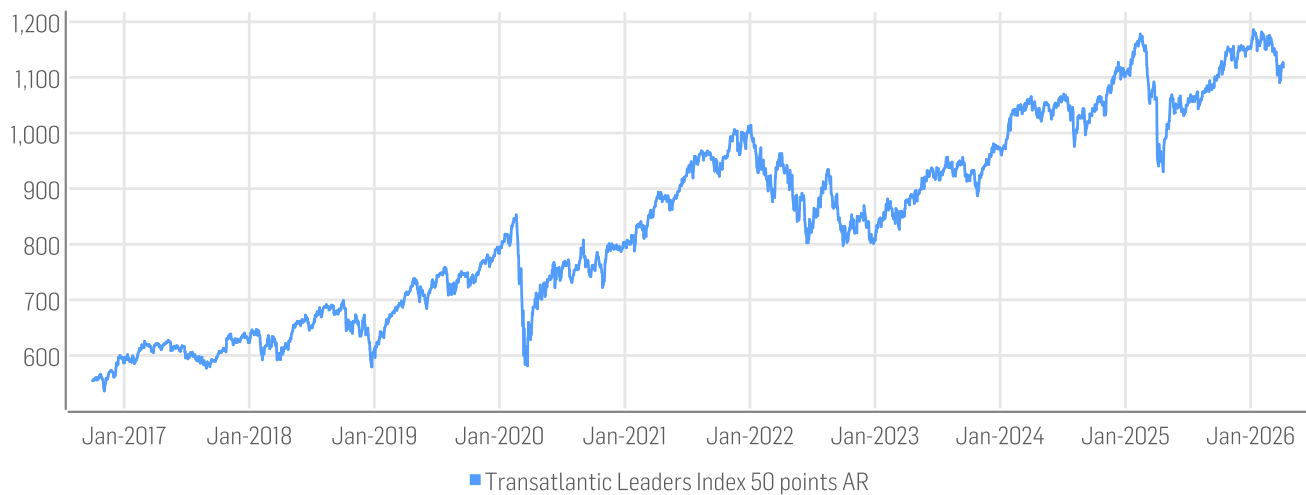
FACTSHEET - AS OF 07-Apr-2026

Transatlantic Leaders Index 50 points AR

DESCRIPTION

Transatlantic Leaders Index 50 points AR aims to track the performance of the Transatlantic Leaders Index New GTR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

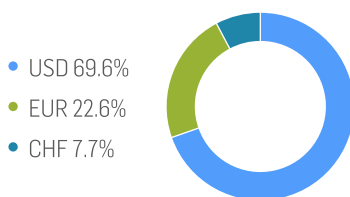
ISIN / WKN	DE000SLOKKE4 / SLOKKE	Base Value / Base Date	554.73 Points / 30.9.2016
Bloomberg / Reuters	SOKEXT50 Index / .SOKEXT50	Last Price	1118.33
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2016.09.30
Index Members	51		

STATISTICS

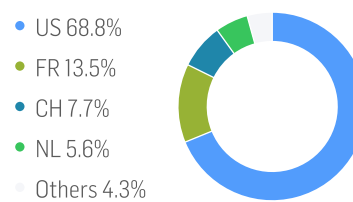
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.50%	-4.35%	-0.87%	16.51%	-2.91%	101.60%
Performance (p.a.)						7.65%
Volatility (p.a.)	13.10%	11.73%	10.87%	11.74%	11.57%	16.35%
High	1152.06	1185.97	1185.97	1185.97	1185.97	1185.97
Low	1090.59	1090.59	1090.59	930.36	1090.59	536.11
Sharpe Ratio*	-2.17	-1.57	-0.34	1.26	-1.08	0.35
Max. Drawdown	-5.34%	-8.04%	-8.04%	-8.04%	-8.04%	-31.87%
VaR 95 \ 99				-20.5% \ -31.7%		-24.0% \ -50.9%
CVaR 95 \ 99				-27.5% \ -41.3%		-40.5% \ -72.5%

* 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 (%)
Money Market Position				-0.01%
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%
CATERPILLAR INC	CAT UN Equity	US	USD	2.93%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	2.86%
COCA-COLA CO/THE	KO UN Equity	US	USD	2.84%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.79%

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Company	Ticker	Country	Currency	Index Weight (%)
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.75%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	2.38%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	2.34%
INTEL CORP	INTC UN Equity	US	USD	2.30%
NESTLE SA	NESN SE Equity	CH	CHF	2.19%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	2.00%
L OREAL SA	OR FP Equity	FR	EUR	1.88%
MCDONALDS CORP	MCD UN Equity	US	USD	1.88%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	1.84%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	1.75%
SIEMENS AG	SIE GY Equity	DE	EUR	1.65%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	1.48%
SALESFORCE INC	CRM UN Equity	US	USD	1.47%
BOEING CO/THE	BA UN Equity	US	USD	1.43%
ALLIANZ SE	ALV GY Equity	DE	EUR	1.41%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.35%
AIRBUS SE	AIR FP Equity	NL	EUR	1.30%
SAFRAN SA	SAF FP Equity	FR	EUR	1.19%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	1.06%
STARBUCKS CORP	SBUX UN Equity	US	USD	0.94%
ADOBE INC	ADBE UN Equity	US	USD	0.86%
AXA SA	CS FP Equity	FR	EUR	0.85%
VINCI SA	DG FP Equity	FR	EUR	0.77%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	0.65%
DANONE SA	BN FP Equity	FR	EUR	0.47%
NIKE INC	NKE UN Equity	US	USD	0.44%
SWISS RE AG	SREN SE Equity	CH	CHF	0.43%
LEGRAND SA	LR FP Equity	FR	EUR	0.36%
COMPAGNIE DE SAINT GOBAIN SA	SGO FP Equity	FR	EUR	0.35%
KERING SA	KER FP Equity	FR	EUR	0.32%
ADIDAS AG	ADS GY Equity	DE	EUR	0.24%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.23%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	ML FP Equity	FR	EUR	0.20%
PUBLICIS GROUPE SA	PUB FP Equity	FR	EUR	0.19%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	0.18%
INTERCONTINENTAL HOTELS GROUP PLC	IHG LN Equity	GB	USD	0.17%
CAPGEMINI SA	CAP FP Equity	FR	EUR	0.17%

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