

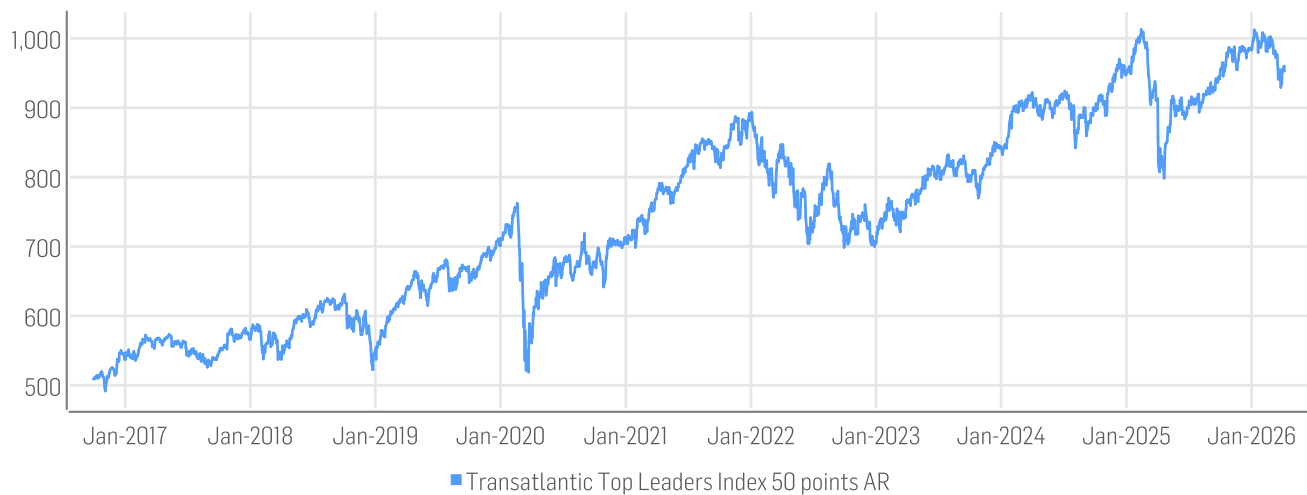
FACTSHEET - AS OF 07-Apr-2026

Transatlantic Top Leaders Index 50 points AR

DESCRIPTION

Transatlantic Top 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

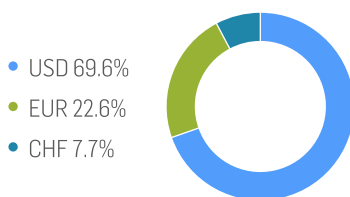
ISIN / WKN	DE000SL0L763 / SL0L76	Base Value / Base Date	509.2 Points / 30.9.2016
Bloomberg / Reuters	SOLKEX50 Index / .SOLKEX50	Last Price	952.64
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 09.30.2016
Index Members	51		

STATISTICS

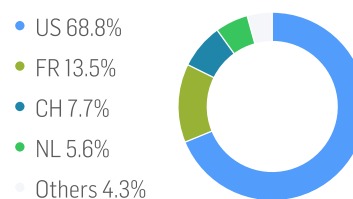
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.57%	-4.53%	-1.24%	15.62%	-3.10%	87.09%
Performance (p.a.)						6.80%
Volatility (p.a.)	13.09%	11.72%	10.87%	11.73%	11.57%	16.35%
High	981.94	1012.10	1012.10	1012.10	1012.10	1012.50
Low	929.23	929.23	929.23	798.40	929.23	491.73
Sharpe Ratio*	-2.22	-1.63	-0.41	1.19	-1.13	0.30
Max. Drawdown	-5.37%	-8.19%	-8.19%	-8.19%	-8.19%	-31.92%
VaR 95 \ 99				-20.5% \ -31.8%		-24.1% \ -50.9%
CVaR 95 \ 99				-27.5% \ -41.4%		-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%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	5.00%
ALPHABET INC-CL A	GOOGL UW 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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