

FACTSHEET - AS OF 07-Apr-2026

Solactive Transatlantic Selection EUR Decrement 50 Index

DESCRIPTION

Solactive Transatlantic Selection EUR Decrement 50 Index aims to track the performance of the Solactive Transatlantic Selection EUR Index adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

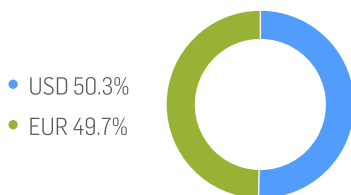
ISIN / WKN	DE000SLOQCV2 / SLOQCV	Base Value / Base Date	500.21 Points / 20.2.2015
Bloomberg / Reuters	SOLTS50 Index / .SOLTS50	Last Price	856.35
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:00 AM to 10:58 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 02.20.2015
Index Members	20		

STATISTICS

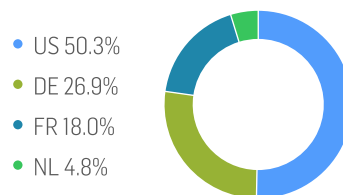
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.97%	-12.99%	-10.11%	7.46%	-10.15%	71.20%
Performance (p.a.)						4.95%
Volatility (p.a.)	18.22%	17.50%	15.44%	16.17%	17.11%	17.98%
High	884.58	984.18	984.18	984.18	984.18	1010.98
Low	823.71	823.71	823.71	797.04	823.71	381.71
Sharpe Ratio*	-1.79	-2.58	-1.39	0.35	-2.05	0.17
Max. Drawdown	-6.88%	-16.30%	-16.30%	-16.30%	-16.30%	-31.50%
VaR 95 \ 99				-29.3% \ -36.1%		-27.5% \ -50.4%
CVaR 95 \ 99				-33.9% \ -41.1%		-44.1% \ -73.9%

* 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 (%)
INTEL CORP	INTC UW Equity	US	USD	5.79%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	5.73%
ELI LILLY & CO	LLY UN Equity	US	USD	5.58%
AMERICAN EXPRESS CO	AXP UN Equity	US	USD	5.58%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	5.57%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.55%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	5.54%
SALESFORCE INC	CRM UN Equity	US	USD	5.50%
SERVICENOW INC	NOW UN Equity	US	USD	5.46%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	4.75%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	4.55%
ALSTOM SA	ALO FP Equity	FR	EUR	4.51%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	4.50%
VALEO SA	FR FP Equity	FR	EUR	4.50%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	4.50%

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Company	Ticker	Country	Currency	Index Weight (%)
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	4.50%
SIEMENS AG	SIE GY Equity	DE	EUR	4.49%
VONOVIA SE	VNA GY Equity	DE	EUR	4.46%
MERCK KGAA	MRK GY Equity	DE	EUR	4.46%
SAP SE	SAP GY Equity	DE	EUR	4.45%

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