

Solactive Transatlantic Technology Enhanced Exposure US Decrement 50 EUR Index

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0QF8	Base Value / Base Date	527.29 Points / 8.5.2006
Bloomberg / Reuters	SOTTEU50 Index/ .SOTTEU50	Last Price	1167.68
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	01:00 AM to 10:58 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.08.2006
Index Members	151		

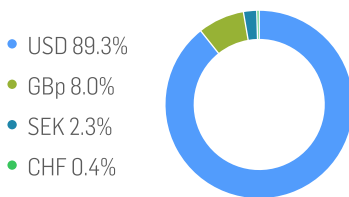
FACTSHEET - AS OF 02-Apr-2026
Solactive Transatlantic Technology Enhanced Exposure US Decrement 50 EUR Index

STATISTICS

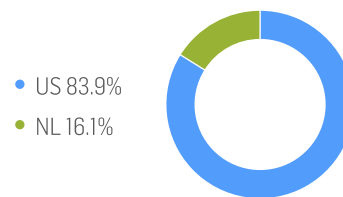
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.38%	-6.74%	-6.61%	46.14%	-6.62%	121.45%
Performance (p.a.)						4.08%
Volatility (p.a.)	31.43%	28.62%	26.93%	27.57%	28.62%	30.49%
High	1247.96	1333.13	1345.50	1345.50	1333.13	1345.50
Low	1091.95	1091.95	1091.95	797.86	1091.95	146.44
Sharpe Ratio*	-1.40	-0.93	-0.55	1.63	-0.90	0.07
Max. Drawdown	-12.50%	-18.09%	-18.84%	-18.84%	-18.09%	-73.21%
VaR 95 \ 99				-42.0% \ -74.2%		-48.6% \ -90.9%
CVaR 95 \ 99				-59.9% \ -79.8%		-75.2% \ -121.9%

* 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 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	14.35%
ASML HOLDING NV	ASML NA Equity	NL	EUR	13.39%
APPLE INC	AAPL UW Equity	US	USD	12.76%
MICROSOFT CORP	MSFT UW Equity	US	USD	9.49%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.94%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.96%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	5.14%
BROADCOM INC	AVGO UW Equity	US	USD	5.07%
SAP SE	SAP GY Equity	DE	EUR	4.63%
META PLATFORMS INC	META UW Equity	US	USD	4.32%
TESLA INC	TSLA UW Equity	US	USD	3.62%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	3.48%
SAFRAN SA	SAF FP Equity	FR	EUR	3.03%
AIRBUS SE	AIR FP Equity	NL	EUR	2.94%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	2.39%

Company	Ticker	Country	Currency	Index Weight (%)
RHEINMETALL AG	RHM GY Equity	DE	EUR	2.19%
WALMART INC	WMT UW Equity	US	USD	1.89%
NETFLIX INC	NFLX UW Equity	US	USD	1.56%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	1.56%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	1.54%
PROSUS NV	PRX NA Equity	NL	EUR	1.49%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.43%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	1.42%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.22%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	1.13%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.09%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	1.08%
LEGRAND SA	LR FP Equity	FR	EUR	1.04%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.96%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.95%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.88%
LINDE PLC	LIN UW Equity	IE	USD	0.81%
INTEL CORP	INTC UW Equity	US	USD	0.77%
LEONARDO SPA	LDO IM Equity	IT	EUR	0.76%
PEPSICO INC	PEP UW Equity	US	USD	0.74%
THALES SA	HO FP Equity	FR	EUR	0.70%
KLA CORP	KLAC UW Equity	US	USD	0.69%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	0.68%
AMGEN INC	AMGN UW Equity	US	USD	0.65%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.61%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.60%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.57%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.55%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	0.55%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.54%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	0.52%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	0.51%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	0.51%
HALMA PLC	HLMA LN Equity	GB	GBp	0.51%
CAPGEMINI SA	CAP FP Equity	FR	EUR	0.48%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.47%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	0.47%
QUALCOMM INC	QCOM UW Equity	US	USD	0.47%
INTUIT INC	INTU UW Equity	US	USD	0.40%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.39%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.39%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.36%
ADOBE INC	ADBE UW Equity	US	USD	0.35%
INFORMA PLC	INF LN Equity	GB	GBp	0.35%

FACTSHEET - AS OF 02-Apr-2026

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COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.35%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.35%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.35%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.34%
Applovin Corp	APP UW Equity	US	USD	0.34%
LOGITECH INTERNATIONAL SA	LOGN SE Equity	CH	CHF	0.34%
SANDISK CORP	SNDK UW Equity	US	USD	0.33%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.32%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.31%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX UW Equity	IE	USD	0.30%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	0.30%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.29%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.28%
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.28%
PINDUODUO INC	PDD UW Equity	KY	USD	0.27%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.27%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.27%
CSX CORP	CSX UW Equity	US	USD	0.27%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.26%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.26%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.26%
SYNOPSIS INC	SNPS UW Equity	US	USD	0.26%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	0.25%
ROSS STORES INC	ROST UW Equity	US	USD	0.24%
MELROSE INDUSTRIES PLC	MRO LN Equity	GB	GBp	0.23%
WARNER BROS DISCOVERY INC	WBD UW Equity	US	USD	0.22%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.22%
PACCAR INC	PCAR UW Equity	US	USD	0.21%
ADDTTECH AB	ADDTB SS Equity	SE	SEK	0.21%
BAKER HUGHES CO	BKR UW Equity	US	USD	0.21%
CINTAS CORP	CTAS UW Equity	US	USD	0.21%
DOORDASH INC	DASH UW Equity	US	USD	0.19%
DASSAULT AVIATION SA	AM FP Equity	FR	EUR	0.19%
FASTENAL CO	FAST UW Equity	US	USD	0.18%
FORTINET INC	FTNT UW Equity	US	USD	0.18%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.18%
AIRBNB INC	ABNB UW Equity	US	USD	0.18%
MONSTER BEVERAGE CORP	MNST UW Equity	US	USD	0.17%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.17%
AUTODESK INC	ADSK UW Equity	US	USD	0.17%
EXELON CORP	EXC UW Equity	US	USD	0.17%
XCEL ENERGY INC	XEL UW Equity	US	USD	0.17%
HENSOLDT AG	HAG GY Equity	DE	EUR	0.16%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.16%

Company	Ticker	Country	Currency	Index Weight (%)
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.16%
EBAY INC	EBAY UW Equity	US	USD	0.15%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.15%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.15%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.14%
TEMENOS AG	TEMN SE Equity	CH	CHF	0.14%
RENK GROUP AG	R3NK GY Equity	DE	EUR	0.13%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.13%
DATADOG INC	DDOG UW Equity	US	USD	0.13%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.13%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.12%
CD PROJEKT SA	CDR PW Equity	PL	PLN	0.12%
DIAMONDBACK ENERGY INC	FANG UW Equity	US	USD	0.12%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.12%
INDRA SISTEMAS SA	IDR SQ Equity	ES	EUR	0.11%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.11%
STRATEGY INC-CL A	MSTR UW Equity	US	USD	0.11%
RIGHTMOVE PLC	RMV LN Equity	GB	GBp	0.11%
INPOST SA	INPST NA Equity	LU	EUR	0.11%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	0.11%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.11%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	0.11%
NEMETSCHEK SE	NEM GY Equity	DE	EUR	0.11%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	0.11%
COPART INC	CPRT UW Equity	US	USD	0.10%
LAGERCRANTZ GROUP AB-B SHS	LAGRB SS Equity	SE	SEK	0.10%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.10%
PAYCHEX INC	PAYX UW Equity	US	USD	0.10%
WORKDAY INC	WDAY UW Equity	US	USD	0.10%
VEND MARKETPLC ASA CLASS B	VEND NO Equity	NO	NOK	0.10%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.09%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.09%
QINETIQ GROUP PLC	QQ/ LN Equity	GB	GBp	0.08%
DEXCOM INC	DXCM UW Equity	US	USD	0.08%
TRACTOR SUPPLY COMPANY	TSCO UW Equity	US	USD	0.08%
KRAFT HEINZ CO THE	KHC UW Equity	US	USD	0.07%
ASSECO POLAND SA	ACP PW Equity	PL	PLN	0.07%
BECHTLE AG	BC8 GY Equity	DE	EUR	0.07%
COREWEAVE INC	CRWV UW Equity	US	USD	0.07%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.07%
GN STORE NORD A/S	GN DC Equity	DK	DKK	0.06%
AUTO1 GROUP SE	AG1 GY Equity	DE	EUR	0.06%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.06%
TIETOEVRV OYJ	TIETO FH Equity	FI	EUR	0.06%

FACTSHEET - AS OF 02-Apr-2026

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ZSCALER INC	ZS UW Equity	US	USD	0.05%
SOPRA STERIA GROUP	SOP FP Equity	FR	EUR	0.05%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.04%
EUR-CASH	EUR-CASH	DE	EUR	-49.91%

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