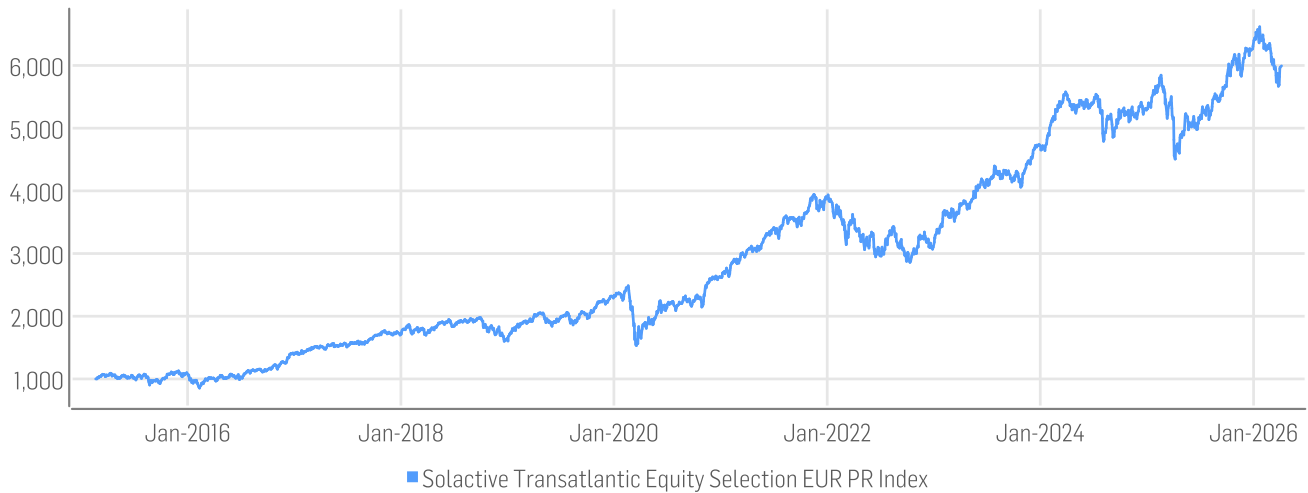


FACTSHEET - AS OF 07-Apr-2026

Solactive Transatlantic Equity Selection EUR PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQLK6 / SLOQLK	Base Value / Base Date	1000 Points / 20.02.2015
Bloomberg / Reuters	SOLATSP Index / .SOLATSP	Last Price	5993.49
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	9:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 20.02.2015
Index Members	20		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.42%	-6.62%	-0.28%	28.60%	-4.95%	499.35%
Performance (p.a.)						17.46%
Volatility (p.a.)	20.79%	18.05%	17.28%	17.22%	17.94%	20.99%
High	6092.57	6617.52	6617.52	6617.52	6617.52	6617.52
Low	5667.84	5667.84	5667.84	4601.13	5667.84	853.06
Sharpe Ratio*	-0.33	-1.45	-0.14	1.58	-1.08	0.74
Max. Drawdown	-6.97%	-14.35%	-14.35%	-14.35%	-14.35%	-38.41%
VaR 95 \ 99				-27.4% \ -39.9%		-32.7% \ -57.4%
CVaR 95 \ 99				-35.2% \ -43.9%		-50.7% \ -86.5%

* 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

- USD 50.7%
- EUR 49.3%



COMPOSITION BY COUNTRIES

- US 50.7%
- FR 14.9%
- DE 14.8%
- NL 9.6%
- Others 10.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	5.52%
INTEL CORP	INTC UW Equity	US	USD	5.22%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.14%
BASF SE	BAS GY Equity	DE	EUR	5.08%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.06%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	5.01%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	5.01%
BOEING CO/THE	BA UN Equity	US	USD	5.01%
NVIDIA CORP	NVDA UW Equity	US	USD	4.99%
META PLATFORMS INC	META UW Equity	US	USD	4.98%

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