

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Transatlantic Diversified Sector Index TR

### DESCRIPTION

The Solactive Transatlantic Diversified Sector Index intends to track the performance of securities from diverse sectors within the United States and Eurozone markets. It is calculated as a total return index in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORNG	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	STADST Index/ .STADST	Last Price	7210.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:55 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	60		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.43%	-5.66%	-1.67%	30.51%	-3.92%	621.02%
Performance (p.a.)						10.43%
Volatility (p.a.)	20.17%	17.59%	16.33%	15.83%	17.48%	20.63%
High	7440.18	7747.89	7747.89	7747.89	7747.89	7747.89
Low	6950.86	6950.86	6950.86	5522.16	6950.86	495.93
Sharpe Ratio*	-0.89	-1.31	-0.32	1.84	-0.91	0.41
Max. Drawdown	-6.58%	-10.29%	-10.29%	-10.29%	-10.29%	-58.49%
VaR 95 \ 99				-26.0% \ -42.4%		-31.8% \ -58.7%
CVaR 95 \ 99				-34.4% \ -52.9%		-50.7% \ -85.3%

\* 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).

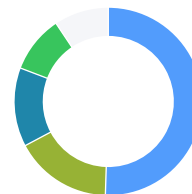
## COMPOSITION BY CURRENCIES

- USD 50.5%
- EUR 49.5%



## COMPOSITION BY COUNTRIES

- US 50.5%
- DE 16.7%
- FR 13.6%
- NL 9.8%
- Others 9.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	5.56%
APPLE INC	AAPL UW Equity	US	USD	5.31%
NVIDIA CORP	NVDA UW Equity	US	USD	5.13%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.36%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.20%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.79%
BROADCOM INC	AVGO UW Equity	US	USD	3.32%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.27%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.93%
SIEMENS AG	SIE GY Equity	DE	EUR	2.84%

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