

FACTSHEET - AS OF 07-Apr-2026

Solactive Transatlantic Diversified Sector Decrement 50 Index

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORNK0 / SLORNK	Base Value / Base Date	799.06 Points / 8.5.2006
Bloomberg / Reuters	STADS50 Index / .STADS50	Last Price	974.14
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.08.2006
Index Members	60		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.88%	-6.82%	-4.06%	23.91%	-5.20%	21.91%
Performance (p.a.)						1.00%
Volatility (p.a.)	20.12%	17.59%	16.30%	15.80%	17.47%	20.65%
High	1009.09	1058.97	1058.97	1058.97	1058.97	1058.97
Low	940.59	940.59	940.59	784.29	940.59	319.88
Sharpe Ratio*	-1.12	-1.53	-0.61	1.42	-1.15	-0.05
Max. Drawdown	-6.79%	-11.18%	-11.18%	-11.18%	-11.18%	-63.92%
VaR 95 \ 99				-26.2% \ -42.6%		-32.5% \ -59.2%
CVaR 95 \ 99				-34.7% \ -53.4%		-51.4% \ -86.1%

* 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).

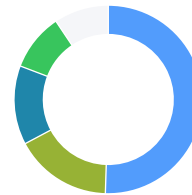
COMPOSITION BY CURRENCIES

- 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%
SAP SE	SAP GY Equity	DE	EUR	2.72%
META PLATFORMS INC	META UW Equity	US	USD	2.67%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	2.57%
ALLIANZ SE	ALV GY Equity	DE	EUR	2.56%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	2.31%

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Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	2.15%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	2.00%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	1.95%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	1.87%
SAFRAN SA	SAF FP Equity	FR	EUR	1.80%
AIRBUS SE	AIR FP Equity	NL	EUR	1.75%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.72%
UNICREDIT SPA	UCG IM Equity	IT	EUR	1.60%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	1.52%
EXXON MOBIL CORP	XOM UN Equity	US	USD	1.48%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	1.40%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	1.31%
RHEINMETALL AG	RHM GY Equity	DE	EUR	1.28%
AXA SA	CS FP Equity	FR	EUR	1.23%
ING GROEP NV	INGA NA Equity	NL	EUR	1.20%
VINCI SA	DG FP Equity	FR	EUR	1.14%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.09%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	1.01%
NETFLIX INC	NFLX UW Equity	US	USD	0.96%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	0.91%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	0.91%
PROSUS NV	PRX NA Equity	NL	EUR	0.89%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	0.86%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	0.85%
BASF SE	BAS GY Equity	DE	EUR	0.85%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	0.83%
CHEVRON CORP	CVX UN Equity	US	USD	0.81%
DHL GROUP	DHL GY Equity	DE	EUR	0.77%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.77%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	0.76%
CATERPILLAR INC	CAT UN Equity	US	USD	0.72%
HOME DEPOT INC	HD UN Equity	US	USD	0.68%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	0.68%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	0.68%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	0.68%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	0.66%
GE AEROSPACE	GE UN Equity	US	USD	0.65%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.60%
RTX CORPORATION	RTX UN Equity	US	USD	0.57%
WELLS FARGO & CO	WFC UN Equity	US	USD	0.55%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	0.55%
ORACLE CORP	ORCL UN Equity	US	USD	0.51%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	0.49%
ADYEN NV	ADYEN NA Equity	NL	EUR	0.43%
SALESFORCE INC	CRM UN Equity	US	USD	0.36%

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