

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Transatlantic 25 Large Cap TR Index

### DESCRIPTION

SOLUSEUT Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

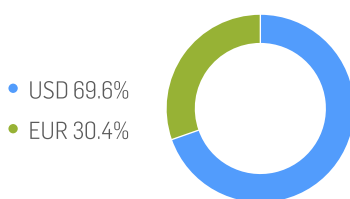
ISIN / WKN	DE000SLOS479 / SLOS47	Base Value / Base Date	1000 Points / 31.03.2021
Bloomberg / Reuters	SOLUSEUT Index/ .SOLUSEUT	Last Price	3090.41
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.03.2021
Index Members	25		

## STATISTICS

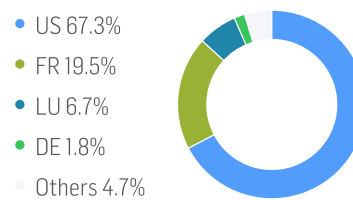
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.11%	-0.66%	5.70%	56.62%	2.37%	209.04%
Performance (p.a.)						25.23%
Volatility (p.a.)	24.50%	21.80%	21.53%	20.64%	21.45%	23.11%
High	3196.40	3280.42	3280.42	3280.42	3280.42	3280.42
Low	2924.30	2924.30	2789.43	1882.85	2924.30	981.41
Sharpe Ratio*	-0.13	-0.21	0.46	2.70	0.34	1.01
Max. Drawdown	-8.51%	-10.86%	-10.86%	-10.86%	-10.86%	-32.08%
VaR 95 \ 99				-36.1% \ -53.6%		-38.0% \ -62.5%
CVaR 95 \ 99				-47.1% \ -62.5%		-53.9% \ -76.6%

\* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	10.16%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	10.05%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.95%
APPLE INC	AAPL UW Equity	US	USD	9.93%
NVIDIA CORP	NVDA UW Equity	US	USD	9.92%

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