

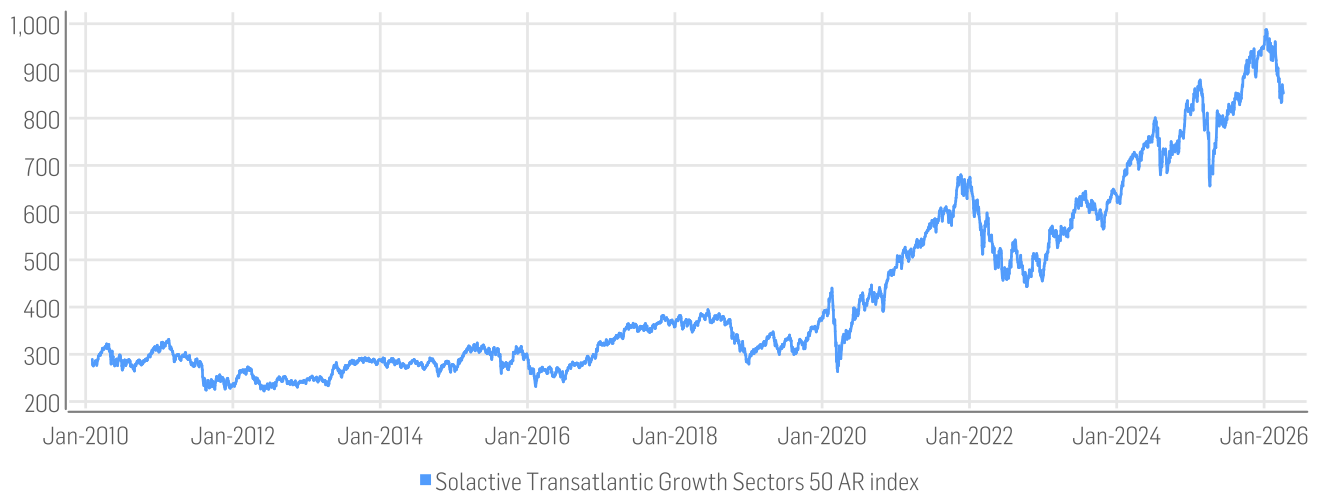
FACTSHEET - AS OF 07-Apr-2026

Solactive Transatlantic Growth Sectors 50 AR index

DESCRIPTION

Solactive Transatlantic Growth Sectors 50 AR index aims to track the performance of the Solactive Transatlantic Growth Sectors NTR Index adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

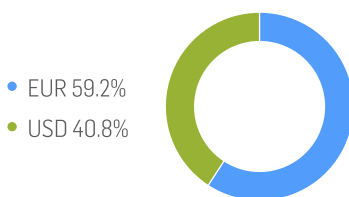
ISIN / WKN	DE000SLOSBI9 / SLOSBI	Base Value / Base Date	289.47 Points / 03.02.2010
Bloomberg / Reuters	SOLTGS50 Index / .SOLTGS50	Last Price	853.10
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.02.2010
Index Members	15		

STATISTICS

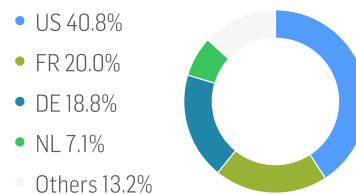
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.47%	-11.76%	-7.22%	24.87%	-10.47%	194.71%
Performance (p.a.)						6.91%
Volatility (p.a.)	23.08%	21.27%	19.14%	18.64%	21.16%	21.45%
High	906.65	987.53	987.53	987.53	987.53	987.53
Low	833.10	833.10	833.10	681.74	833.10	222.24
Sharpe Ratio*	-1.93	-1.96	-0.84	1.25	-1.70	0.23
Max. Drawdown	-8.11%	-15.64%	-15.64%	-15.64%	-15.64%	-40.21%
VaR 95 \ 99				-30.4% \ -46.0%		-34.2% \ -59.6%
CVaR 95 \ 99				-38.5% \ -54.3%		-51.4% \ -82.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	7.64%
NVIDIA CORP	NVDA UW Equity	US	USD	7.25%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	7.21%
ASML HOLDING NV	ASML NA Equity	NL	EUR	7.12%
KERING SA	KER FP Equity	FR	EUR	6.93%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.90%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	6.88%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	6.77%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	6.68%
UNICREDIT SPA	UCG IM Equity	IT	EUR	6.54%
ADIDAS AG	ADS GY Equity	DE	EUR	6.34%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.26%
TESLA INC	TSLA UW Equity	US	USD	6.00%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	5.89%
SAP SE	SAP GY Equity	DE	EUR	5.61%

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