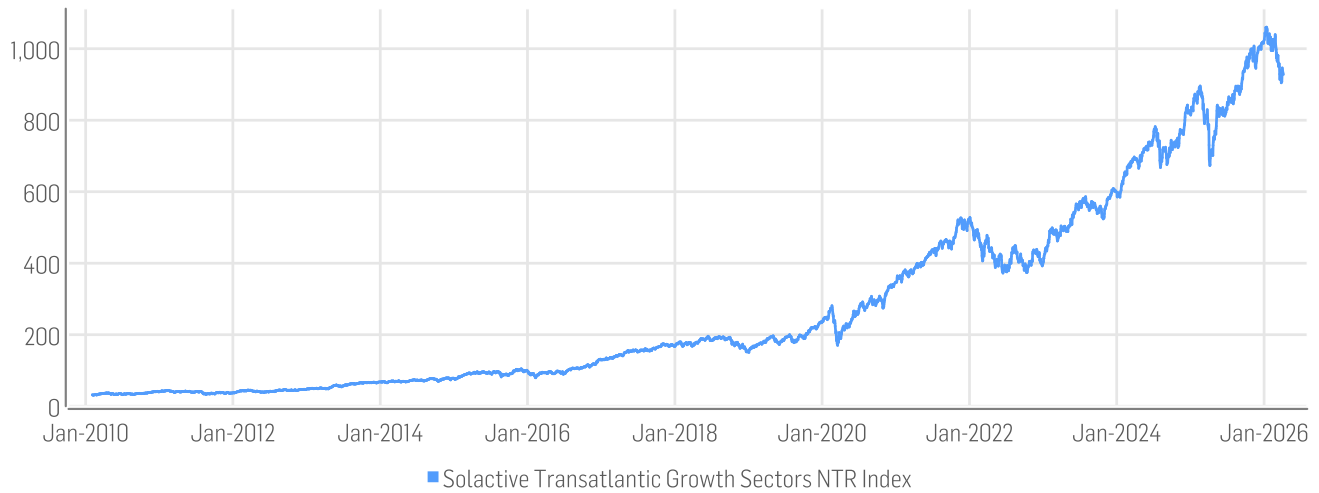


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Transatlantic Growth Sectors NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSQJ3 / SLOSQJ	Base Value / Base Date	32.48 Points / 03.02.2010
Bloomberg / Reuters	SOLTGSNR Index / .SOLTGSNR	Last Price	927.90
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00 to 22:50 (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	-3.98%	-10.55%	-4.68%	32.34%	-9.14%	2756.83%
Performance (p.a.)						23.03%
Volatility (p.a.)	23.10%	21.27%	19.17%	18.67%	21.17%	21.43%
High	981.70	1060.46	1060.46	1060.46	1060.46	1060.46
Low	904.52	904.52	904.52	701.21	904.52	30.95
Sharpe Ratio*	-1.77	-1.80	-0.58	1.66	-1.52	0.98
Max. Drawdown	-7.86%	-14.70%	-14.70%	-14.70%	-14.70%	-39.51%
VaR 95 \ 99				-30.1% \ -45.7%		-33.5% \ -57.6%
CVaR 95 \ 99				-38.2% \ -53.7%		-50.4% \ -81.4%

\* 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

- EUR 59.2%
- USD 40.8%



## COMPOSITION BY COUNTRIES

- US 40.8%
- FR 20.0%
- DE 18.8%
- NL 7.1%
- Others 13.2%



## 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%

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