

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Atlantic Select Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA0W98 / SLA0W9	Base Value / Base Date	1000 Points / 07.04.2015
Bloomberg / Reuters	SOASE Index / .SOASE	Last Price	800.90
Index Calculator	Solactive AG	Dividends	not included (Price return)
Index Type	Price Return	Calculation	08:00am to 22:30pm (CET), end of day
Index Currency	EUR	History	Available daily back to 07.04.2015
Index Members	25		

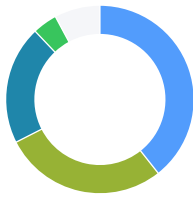
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.25%	3.84%	9.38%	22.06%	5.61%	-21.29%
Performance (p.a.)						-2.15%
Volatility (p.a.)	11.33%	9.80%	8.11%	8.19%	9.70%	14.07%
High	831.92	831.92	831.92	831.92	831.92	1032.35
Low	793.65	771.29	728.58	667.32	758.33	525.34
Sharpe Ratio*	-1.42	1.49	2.22	2.50	2.16	-0.29
Max. Drawdown	-4.60%	-4.60%	-4.60%	-4.60%	-4.60%	-49.11%
VaR 95 \ 99				-12.4% \ -21.1%		-20.8% \ -41.8%
CVaR 95 \ 99				-17.1% \ -24.1%		-35.7% \ -65.8%

\* 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 39.3%
- EUR 28.2%
- GBp 20.4%
- NOK 4.2%
- Others 7.8%



## COMPOSITION BY COUNTRIES

- US 31.4%
- GB 20.4%
- FR 12.1%
- NL 8.1%
- Others 28.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUINOR ASA	EQNR NO Equity	NO	NOK	4.24%
ORANGE SA	ORA FP Equity	FR	EUR	4.14%
NEXT PLC	NXT LN Equity	GB	GBp	4.13%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	4.12%
ORLEN SA	PKN PW Equity	PL	PLN	4.10%
TESCO PLC	TSCO LN Equity	GB	GBp	4.10%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	4.09%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	4.07%
CME GROUP INC	CME UW Equity	US	USD	4.06%
IMPERIAL BRANDS PLC	IMB LN Equity	GB	GBp	4.06%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	4.03%
ROYAL KPN NV	KPN NA Equity	NL	EUR	4.03%
PEPSICO INC	PEP UW Equity	US	USD	4.02%
DANONE SA	BN FP Equity	FR	EUR	4.01%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.01%

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Company	Ticker	Country	Currency	Index Weight (%)
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	GB	GBp	4.00%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	4.00%
BANCO DE SABADELL SA	SAB SQ Equity	ES	EUR	3.99%
MEDTRONIC PLC	MDT UN Equity	IE	USD	3.95%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	3.91%
CHEVRON CORP	CVX UN Equity	US	USD	3.85%
AT&T	T UN Equity	US	USD	3.84%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	3.78%
INTUIT INC	INTU UW Equity	US	USD	3.75%
SWISSCOM AG	SCMN SE Equity	CH	CHF	3.74%

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