

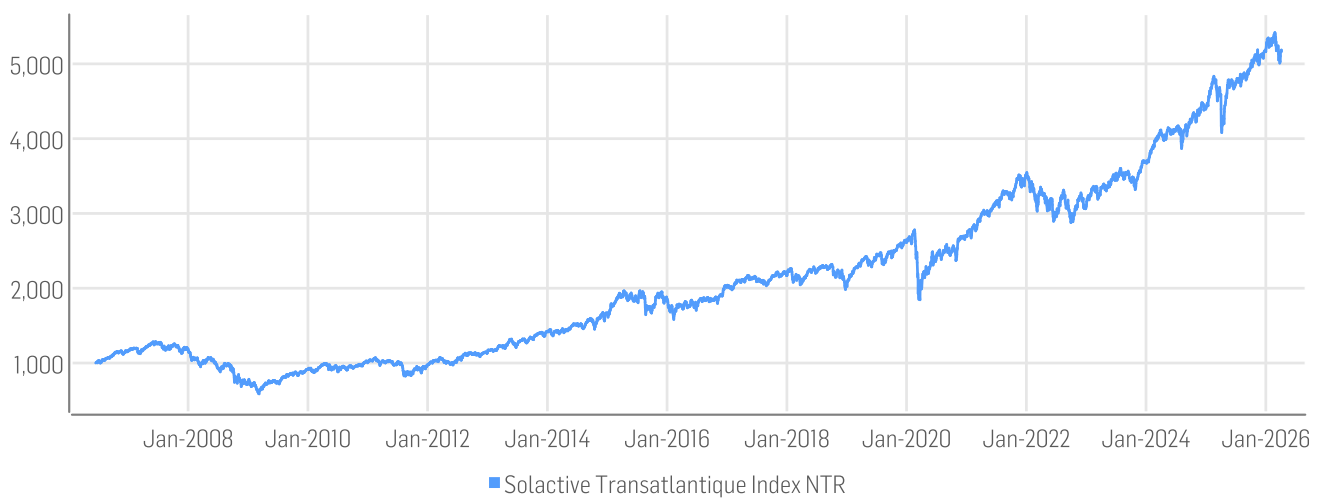
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Transatlantique Index NTR

### DESCRIPTION

The Index provides exposure to companies ranked in the top 50 based on Free Float Market Capitalization in each of the following two indexes: Solactive GBS United States Large & Mid Cap Index, Solactive GBS Developed Markets Eurozone Large & Mid Cap Index. It is a Net Total Return Index and is published in EUR. The constituents are equal weighted.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA8PH9 / SLA8PH	Base Value / Base Date	1000 / 16.06.2006
Bloomberg / Reuters	/.SOKTRANN	Last Price	5163.64
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.6.2006
Index Members	100		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.22%	-1.93%	2.37%	23.62%	0.02%	416.36%
Performance (p.a.)						8.64%
Volatility (p.a.)	13.63%	12.51%	11.05%	10.90%	12.39%	16.93%
High	5241.45	5419.23	5419.23	5419.23	5419.23	5419.23
Low	5010.04	5010.04	4958.88	4198.65	5010.04	586.78
Sharpe Ratio*	-0.34	-0.76	0.27	2.02	-0.15	0.40
Max. Drawdown	-4.41%	-7.55%	-7.55%	-7.55%	-7.55%	-54.37%
VaR 95 \ 99				-18.5% \ -27.1%		-26.2% \ -50.3%
CVaR 95 \ 99				-24.8% \ -36.2%		-42.1% \ -72.8%

\* 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).

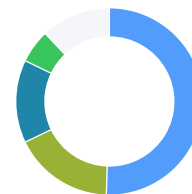
## COMPOSITION BY CURRENCIES

- USD 51.6%
- EUR 48.4%



## COMPOSITION BY COUNTRIES

- US 50.5%
- FR 17.3%
- DE 14.3%
- NL 5.8%
- Others 12.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENI SPA	ENI IM Equity	IT	EUR	1.32%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	1.23%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.18%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.17%
DEUTSCHE BOERSE AG	DBI GY Equity	DE	EUR	1.15%
EXXON MOBIL CORP	XOM UN Equity	US	USD	1.15%
CHEVRON CORP	CVX UN Equity	US	USD	1.15%
BROADCOM INC	AVGO UW Equity	US	USD	1.12%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	1.12%
GE VERNOVA LLC	GEV UN Equity	US	USD	1.11%

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