

FACTSHEET - AS OF 16-Jun-2025

Solactive Transatlantic Leaders AR Index

DESCRIPTION

Solactive Transatlantic Leaders AR Index aims to track the performance of the Solactive Transatlantic Leaders GTR Index adjusted for a synthetic dividend of 40 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEPW8 / SLOEPW	Base Value / Base Date	91.74 Points / 03.01.2017
Bloomberg / Reuters	SOTRANLA Index / .SOTRANLA	Last Price	1250.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 to 22:53 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.01.2017
Index Members	5		

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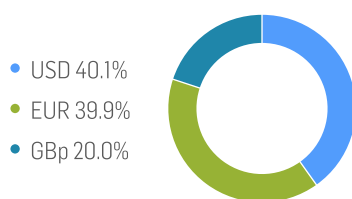
Solactive Transatlantic Leaders AR Index

STATISTICS

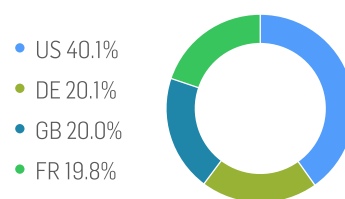
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.62%	1.04%	-9.23%	12.53%	-8.42%	270.37%
Performance (p.a.)						16.76%
Volatility (p.a.)	18.74%	30.38%	25.33%	22.85%	25.75%	23.17%
High	1307.31	1324.68	1405.60	1407.36	1405.60	1407.36
Low	1225.58	1096.82	1096.82	1082.64	1096.82	301.80
Sharpe Ratio*	-2.80	0.08	-0.78	0.47	-0.75	0.64
Max. Drawdown	-7.48%	-17.20%	-21.97%	-22.07%	-21.97%	-43.95%
VaR 95 \ 99				-36.5% \ -63.8%		-34.3% \ -57.0%
CVaR 95 \ 99				-56.0% \ -101.8%		-53.4% \ -97.8%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	20.09%
ALLIANZ SE	ALV GY Equity	DE	EUR	20.07%
APPLE INC	AAPL UW Equity	US	USD	20.05%
RIO TINTO PLC	RIO LN Equity	GB	GBp	19.95%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	19.84%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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