

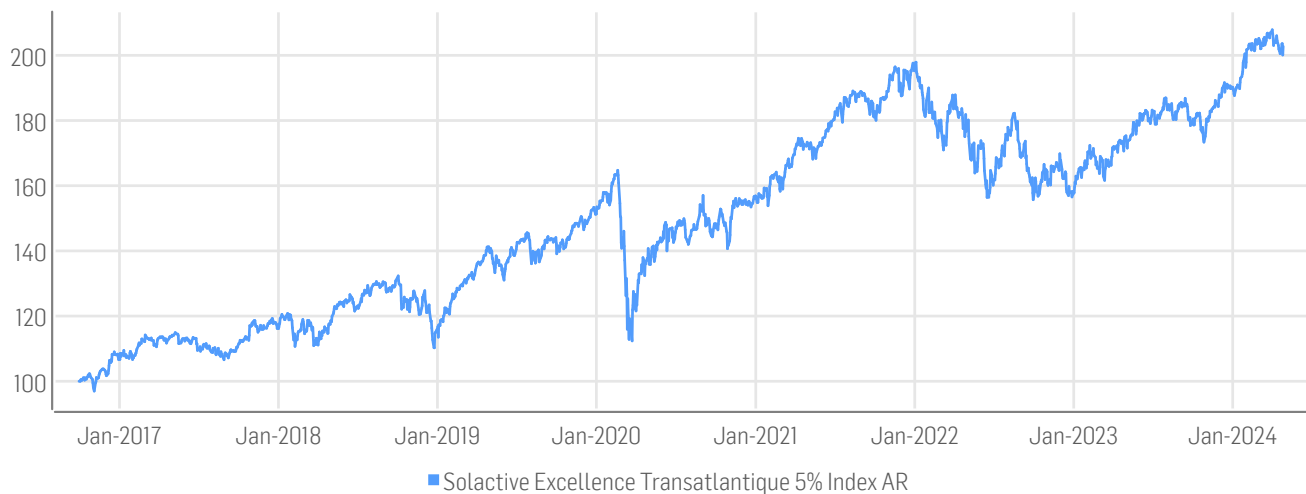
# FACTSHEET - AS OF 26-Apr-2024

## Solactive Excellence Transatlantique 5% Index AR

### DESCRIPTION

Solactive Excellence Transatlantique 5% Index AR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

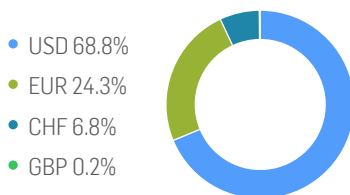
ISIN / WKN	DE000SLOG3V7 / SLOG3V	Base Value / Base Date	100 Points / 30.09.2016
Bloomberg / Reuters	SOKEXT Index/ .SOKEXT	Last Price	202.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.09.2016
Index Members	51		

## STATISTICS

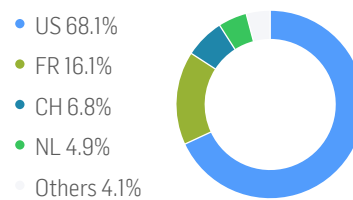
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.88%	2.28%	16.95%	16.73%	6.54%	102.75%
Performance (p.a.)						9.79%
Volatility (p.a.)	11.29%	11.07%	9.98%	10.31%	10.42%	17.04%
High	207.86	207.86	207.86	207.86	207.86	207.86
Low	200.10	196.30	175.17	171.53	187.65	96.97
Sharpe Ratio*	-2.17	0.51	3.36	1.27	1.69	0.34
Max. Drawdown	-3.73%	-3.73%	-3.73%	-7.27%	-3.73%	-31.78%
VaR 95 \ 99				-17.1% \ -24.3%		-24.7% \ -51.2%
CVaR 95 \ 99				-22.0% \ -27.6%		-41.9% \ -74.5%

\* 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 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	6.19%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.24%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	5.19%
APPLE INC	AAPL UW Equity	US	USD	4.99%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.96%
META PLATFORMS INC	META UW Equity	US	USD	4.66%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	4.24%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	4.18%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	3.73%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.62%

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