

# FACTSHEET - AS OF 16-May-2025

## Transatlantic Leaders Index New PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0J9G	Base Value / Base Date	100 Points / 30.09.2016
Bloomberg / Reuters	SOKEXTPR Index/ .SOKEXTPR	Last Price	282.71
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	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		

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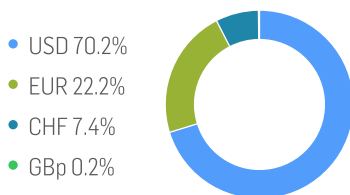
## Transatlantic Leaders Index New PR

### STATISTICS

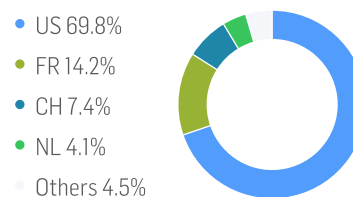
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.66%	-8.23%	0.40%	4.73%	-2.46%	182.71%
Performance (p.a.)						12.81%
Volatility (p.a.)	20.32%	24.08%	18.39%	15.73%	20.28%	16.85%
High	282.71	309.51	310.69	310.69	310.69	310.69
Low	246.29	246.29	246.29	246.29	246.29	97.33
Sharpe Ratio*	15.99	-1.31	-0.07	0.17	-0.43	0.63
Max. Drawdown	-2.32%	-20.43%	-20.73%	-20.73%	-20.73%	-31.59%
VaR 95 \ 99				-28.7% \ -51.4%		-24.5% \ -51.1%
CVaR 95 \ 99				-43.4% \ -83.8%		-41.6% \ -74.1%

\* 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-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	5.72%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	5.60%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	5.34%
META PLATFORMS INC	META UW Equity	US	USD	5.18%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.14%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.95%
APPLE INC	AAPL UW Equity	US	USD	4.83%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	3.61%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	3.43%
COCA-COLA CO/THE	KO UN Equity	US	USD	2.92%

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