

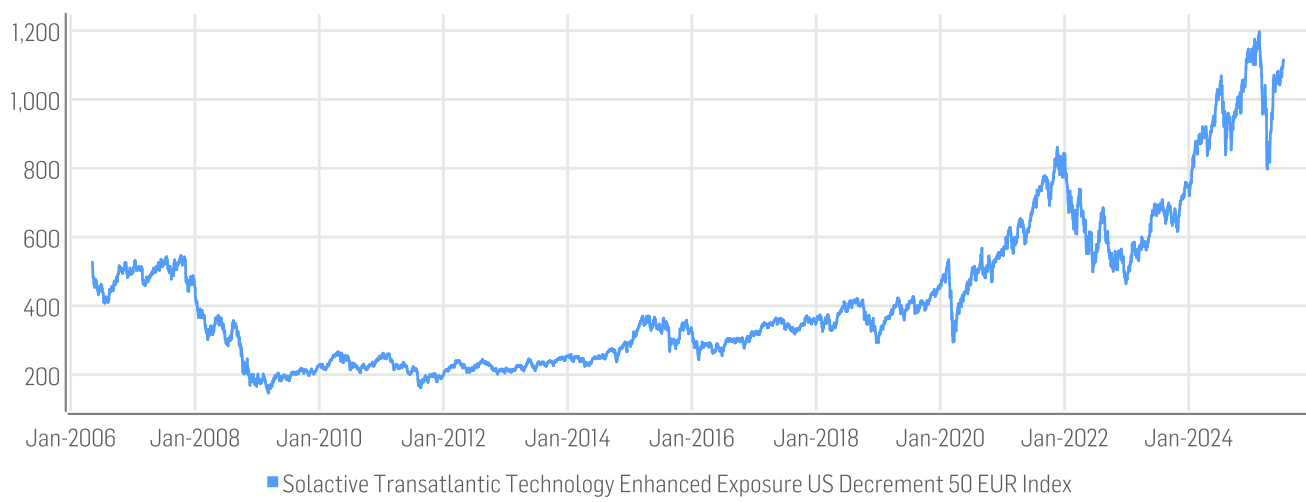
FACTSHEET - AS OF 11-Jul-2025

Solactive Transatlantic Technology Enhanced Exposure US Decrement 50 EUR Index

DESCRIPTION

Solactive Transatlantic Technology Enhanced Exposure US Decrement 50 EUR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0QF8	Base Value / Base Date	527.29 Points / 08.05.2006
Bloomberg / Reuters	SOTTEU50 Index/ .SOTTEU50	Last Price	1110.13
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	01:00 AM to 10:58 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.08.2006
Index Members	152		

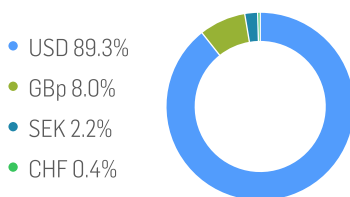
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STATISTICS

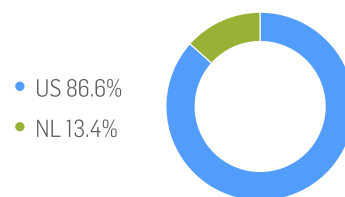
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.74%	30.81%	-0.92%	6.88%	0.07%	110.53%
Performance (p.a.)						3.96%
Volatility (p.a.)	16.97%	28.96%	37.75%	34.20%	37.08%	30.69%
High	1114.65	1114.65	1196.62	1196.62	1196.62	1196.62
Low	1041.99	817.25	797.86	797.86	797.86	146.44
Sharpe Ratio*	3.20	6.75	-0.10	0.15	-0.05	0.07
Max. Drawdown	-2.63%	-6.59%	-33.32%	-33.32%	-33.32%	-73.21%
VaR 95 \ 99				-62.3% \ -98.2%		-48.9% \ -91.2%
CVaR 95 \ 99				-88.9% \ -143.3%		-75.7% \ -123.2%

* 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 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	14.55%
MICROSOFT CORP	MSFT UW Equity	US	USD	13.79%
APPLE INC	AAPL UW Equity	US	USD	11.53%
SAP SE	SAP GY Equity	DE	EUR	8.26%
ASML HOLDING NV	ASML NA Equity	NL	EUR	8.22%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.96%
META PLATFORMS INC	META UW Equity	US	USD	5.84%
BROADCOM INC	AVGO UW Equity	US	USD	4.72%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.92%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.47%
AIRBUS SE	AIR FP Equity	NL	EUR	3.35%
TESLA INC	TSLA UW Equity	US	USD	3.28%
SAFRAN SA	SAF FP Equity	FR	EUR	3.06%
ROLLS-ROYCE HOLDING PLC	RR/ LN Equity	GB	GBP	3.02%
RHEINMETALL AG	RHM GY Equity	DE	EUR	2.53%

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Company	Ticker	Country	Currency	Index Weight (%)
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	2.06%
NETFLIX INC	NFLX UW Equity	US	USD	1.94%
PROSUS NV	PRX NA Equity	NL	EUR	1.93%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	1.84%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	1.61%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	1.54%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.11%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	1.02%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	1.01%
AMADEUS IT GROUP SA CLASS A	AMS SQ Equity	ES	EUR	1.00%
LEGRAND SA	LR FP Equity	FR	EUR	0.89%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	0.88%
LINDE PLC	LIN UW Equity	IE	USD	0.83%
INTUIT INC	INTU UW Equity	US	USD	0.76%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	0.75%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	0.70%
PEPSICO INC	PEP UW Equity	US	USD	0.69%
CAPGEMINI SA	CAP FP Equity	FR	EUR	0.68%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.68%
THALES SA	HO FP Equity	FR	EUR	0.68%
DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.67%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	0.67%
QUALCOMM INC	QCOM UW Equity	US	USD	0.65%
MTU AERO ENGINES AG	MTX GY Equity	DE	EUR	0.64%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	0.63%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	0.60%
LEONARDO SPA	LDO IM Equity	IT	EUR	0.59%
AMGEN INC	AMGN UW Equity	US	USD	0.59%
ADOBE INC	ADBE UW Equity	US	USD	0.58%
HEXAGON AB CLASS B	HEXAB SS Equity	SE	SEK	0.57%
HONEYWELL INTERNATIONAL INC	HON UW Equity	US	USD	0.57%
STMICROELECTRONICS NV	STMPA FP Equity	NL	EUR	0.56%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	0.52%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.51%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	0.49%
COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.49%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	0.46%
KLA CORP	KLAC UW Equity	US	USD	0.46%
AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.46%
ANALOG DEVICES INC	ADI UW Equity	US	USD	0.45%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.45%
HALMA PLC	HLMA LN Equity	GB	GBp	0.44%
SAGE GROUP PLC	SGE LN Equity	GB	GBp	0.43%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.43%

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Company	Ticker	Country	Currency	Index Weight (%)
MERCADOLIBRE INC	MELI UW Equity	US	USD	0.42%
SAAB AB CLASS B	SAABB SS Equity	SE	SEK	0.42%
T-MOBILE US INC	TMUS UW Equity	US	USD	0.41%
INFORMA PLC	INF LN Equity	GB	GBp	0.40%
STARBUCKS CORP	SBUX UW Equity	US	USD	0.40%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	0.40%
LOGITECH INTERNATIONAL SA	LOGN SE Equity	CH	CHF	0.39%
INTEL CORP	INTC UW Equity	US	USD	0.38%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	0.38%
EVOLUTION AB	EVO SS Equity	SE	SEK	0.33%
CADENCE DESIGN SYSTEMS INC	CDNS UW Equity	US	USD	0.33%
Applovin Corp	APP UW Equity	US	USD	0.32%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	0.32%
SYNOPSYS INC	SNPS UW Equity	US	USD	0.32%
DOORDASH INC	DASH UW Equity	US	USD	0.30%
O REILLY AUTOMOTIVE INC	ORLY UW Equity	US	USD	0.29%
CINTAS CORP	CTAS UW Equity	US	USD	0.28%
AUTO TRADER GROUP PLC	AUTO LN Equity	GB	GBp	0.26%
PAYPAL HOLDINGS INC.	PYPL UW Equity	US	USD	0.26%
PINDUODUO INC	PDD UW Equity	KY	USD	0.26%
CSX CORP	CSX UW Equity	US	USD	0.25%
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	0.25%
MELROSE INDUSTRIES PLC	MRO LN Equity	GB	GBp	0.24%
FORTINET INC	FTNT UW Equity	US	USD	0.23%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	0.23%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.22%
RIGHTMOVE PLC	RMV LN Equity	GB	GBp	0.22%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.22%
NEMETSCHEK SE	NEM GY Equity	DE	EUR	0.22%
NXP SEMICONDUCTOR NV	NXPI UW Equity	NL	USD	0.22%
AUTODESK INC	ADSK UW Equity	US	USD	0.22%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	0.22%
ADDTech AB	ADDTB SS Equity	SE	SEK	0.22%
AIRBNB INC	ABNB UW Equity	US	USD	0.21%
HENSOLDT AG	HAG GY Equity	DE	EUR	0.20%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	0.20%
PACCAR INC	PCAR UW Equity	US	USD	0.19%
FASTENAL CO	FAST UW Equity	US	USD	0.19%
WORKDAY INC	WDAY UW Equity	US	USD	0.18%
PAYCHEX INC	PAYX UW Equity	US	USD	0.17%
DASSAULT AVIATION SA	AM FP Equity	FR	EUR	0.17%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.16%
ROSS STORES INC	ROST UW Equity	US	USD	0.16%
EXELON CORP	EXC UW Equity	US	USD	0.16%

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Company	Ticker	Country	Currency	Index Weight (%)
DATADOG INC	DDOG UW Equity	US	USD	0.16%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.16%
MICROCHIP TECHNOLOGY INC	MCHP UW Equity	US	USD	0.15%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.15%
MONSTER BEVERAGE CORP	MNST UW Equity	US	USD	0.15%
BAKER HUGHES CO	BKR UW Equity	US	USD	0.15%
COPART INC	CPRT UW Equity	US	USD	0.15%
XCEL ENERGY INC	XEL UW Equity	US	USD	0.15%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.15%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.14%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.14%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.14%
DELIVERY HERO SE	HER GY Equity	DE	EUR	0.14%
ALLEGRO.EU SA	ALE PW Equity	LU	PLN	0.14%
CD PROJEKT RED	CDR PW Equity	PL	PLN	0.14%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.13%
SECTRA AB-B SHS	SECTB SS Equity	SE	SEK	0.13%
EBAY INC	EBAY UW Equity	US	USD	0.13%
COSTAR GROUP INC	CSGP UW Equity	US	USD	0.13%
LAGERCRANTZ GROUP AB-B SHS	LAGRB SS Equity	SE	SEK	0.13%
TRADE DESK INC/THE -CLASS A	TTD UQ Equity	US	USD	0.13%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.13%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.13%
DEXCOM INC	DXCM UW Equity	US	USD	0.12%
OLD DOMINION FREIGHT LINE INC	ODFL UW Equity	US	USD	0.12%
ANSYS INC	ANSS UW Equity	US	USD	0.12%
RENK GROUP AG	R3NK GY Equity	DE	EUR	0.12%
ATLASSIAN CORPORATION PLC	TEAM UW Equity	GB	USD	0.11%
TEMENOS AG	TEMN SE Equity	CH	CHF	0.11%
TRACTOR SUPPLY COMPANY	TSCO UW Equity	US	USD	0.11%
BECHTLE AG	BC8 GY Equity	DE	EUR	0.10%
INPOST SA	INPST NA Equity	LU	EUR	0.10%
ZSCALER INC	ZS UW Equity	US	USD	0.10%
DIAMONDBACK ENERGY INC	FANG UW Equity	US	USD	0.10%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	0.09%
KRAFT HEINZ CO/THE	KHC UW Equity	US	USD	0.09%
SOPRA STERIA GROUP	SOP FP Equity	FR	EUR	0.09%
CDW CORP/DE	CDW UW Equity	US	USD	0.09%
QINETIQ GROUP PLC	QQ/ LN Equity	GB	GBp	0.09%
VEND MARKETPLC ASA CLASS B	VENDB NO Equity	NO	NOK	0.08%
BIOGEN INC	BIIB UW Equity	US	USD	0.07%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	0.07%
GN STORE NORD A/S	GN DC Equity	DK	DKK	0.06%
TIETOEVRY OYJ	TIETO FH Equity	FI	EUR	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
BIONTECH SE	BNTX UW Equity	DE	USD	0.04%
NORTHERN DATA AG	NB2 GY Equity	DE	EUR	0.04%
EMBRACER GROUP AB	EMBRACB SS Equity	SE	SEK	0.04%
GLOBALFOUNDRIES INC	GFS UW Equity	KY	USD	0.01%
EUR-CASH	EUR-CASH	DE	EUR	-50.22%

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