

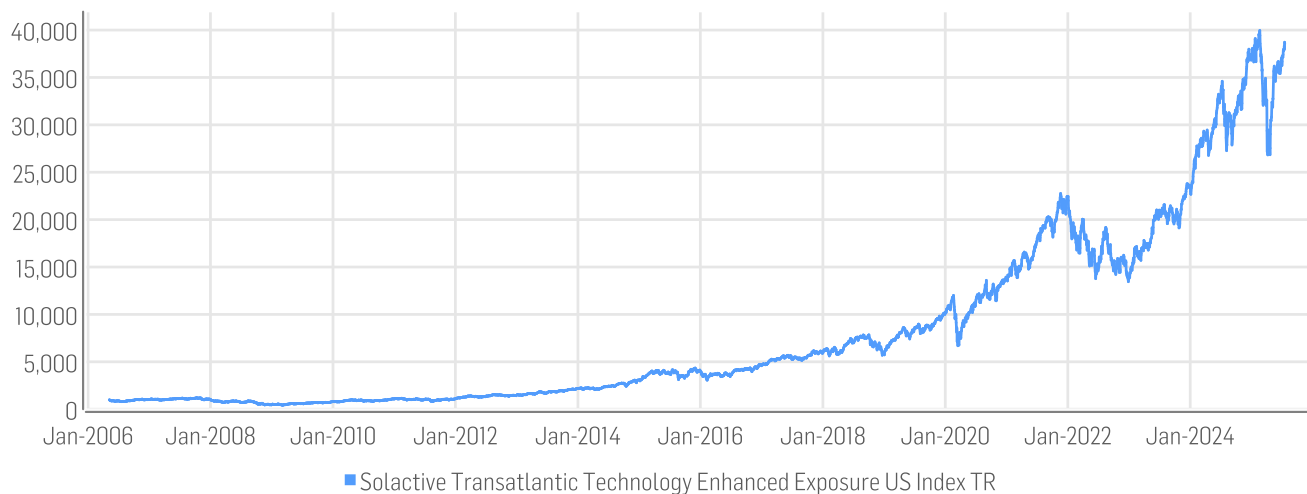
FACTSHEET - AS OF 18-Jul-2025

Solactive Transatlantic Technology Enhanced Exposure US Index TR

DESCRIPTION

Solactive Transatlantic Technology Enhanced Exposure US Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0QGG	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOTTEUST Index/ .SOTTEUST	Last Price	38521.20
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:55 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	151		

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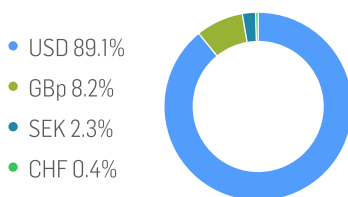
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STATISTICS

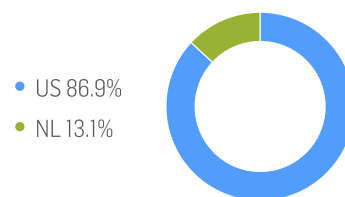
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	7.71%	37.93%	0.43%	19.67%	4.62%	3752.12%
Performance (p.a.)						20.95%
Volatility (p.a.)	15.80%	28.16%	37.92%	33.91%	36.90%	30.67%
High	38722.05	38722.05	39963.14	39963.14	39963.14	39963.14
Low	35398.05	26842.52	26824.77	26824.77	26824.77	414.74
Sharpe Ratio*	9.18	9.48	-0.03	0.53	0.18	0.62
Max. Drawdown	-2.31%	-4.45%	-32.88%	-32.88%	-32.88%	-65.51%
VaR 95 \ 99				-62.0% \ -97.9%		-48.4% \ -90.8%
CVaR 95 \ 99				-86.3% \ -143.0%		-74.5% \ -122.0%

* 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 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	14.98%
MICROSOFT CORP	MSFT UW Equity	US	USD	13.75%
APPLE INC	AAPL UW Equity	US	USD	11.36%
SAP SE	SAP GY Equity	DE	EUR	8.46%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.87%
ASML HOLDING NV	ASML NA Equity	NL	EUR	7.65%
META PLATFORMS INC	META UW Equity	US	USD	5.65%
BROADCOM INC	AVGO UW Equity	US	USD	4.80%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.96%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.50%

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