

FACTSHEET - AS OF 16-Feb-2026

Solactive Transatlantic 25 Large Cap PR Index

DESCRIPTION

SOLUSEUP Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS487 / SLOS48	Base Value / Base Date	1000 Points / 31.03.2021
Bloomberg / Reuters	SOLUSEUP Index/ .SOLUSEUP	Last Price	3009.42
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 31.03.2021
Index Members	25		

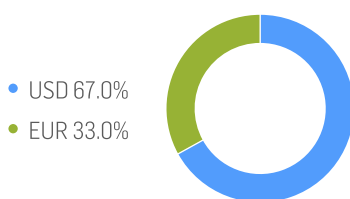
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STATISTICS

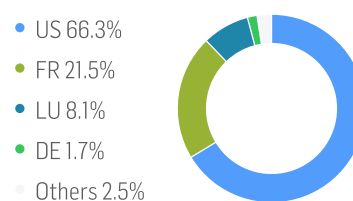
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.86%	8.57%	27.95%	31.46%	4.00%	200.94%
Performance (p.a.)						25.32%
Volatility (p.a.)	22.99%	18.50%	19.56%	25.07%	19.63%	23.11%
High	3144.28	3144.28	3144.28	3144.28	3144.28	3144.28
Low	2976.50	2730.82	2347.18	1805.84	2893.57	965.34
Sharpe Ratio*	-0.97	2.04	3.22	1.20	1.72	1.01
Max. Drawdown	-4.82%	-4.82%	-8.25%	-21.12%	-4.82%	-32.73%
VaR 95 \ 99				-39.0% \ -65.7%		-37.7% \ -65.4%
CVaR 95 \ 99				-62.8% \ -116.5%		-54.2% \ -77.6%

* 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-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	10.52%
THALES SA	HO FP Equity	FR	EUR	10.15%
NVIDIA CORP	NVDA UW Equity	US	USD	9.34%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.30%
APPLE INC	AAPL UW Equity	US	USD	8.96%

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