

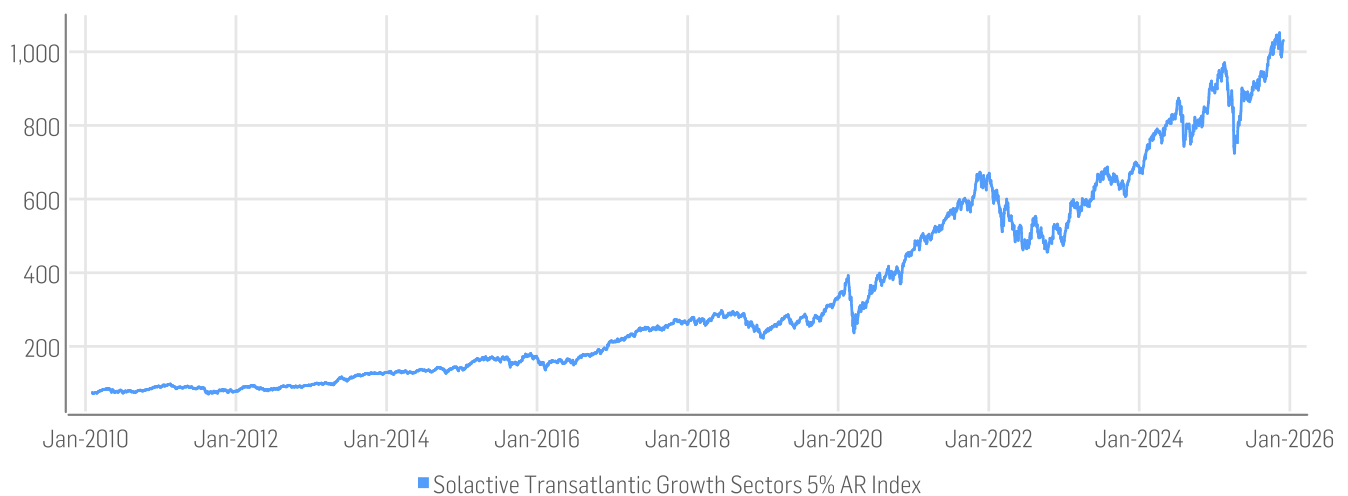
FACTSHEET - AS OF 01-Dec-2025

Solactive Transatlantic Growth Sectors 5% AR Index

DESCRIPTION

Solactive Transatlantic Growth Sectors 5% AR Index aims to track the performance of the Solactive Transatlantic Growth Sectors NTR Index adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS27 / SLOS2	Base Value / Base Date	75.43 Points / 03.02.2010
Bloomberg / Reuters	SOLTGS5N Index / .SOLTGS5N	Last Price	1030.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 03.02.2010
Index Members	15		

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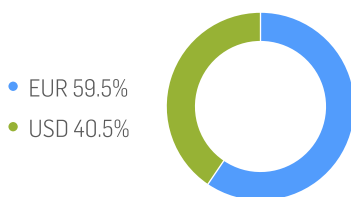
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STATISTICS

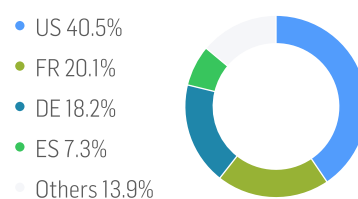
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.77%	12.16%	16.99%	14.85%	15.21%	1266.75%
Performance (p.a.)						17.97%
Volatility (p.a.)	19.73%	16.34%	15.68%	21.24%	21.66%	21.48%
High	1051.97	1051.97	1051.97	1051.97	1051.97	1051.97
Low	985.49	919.21	864.15	724.28	724.28	70.65
Sharpe Ratio*	-0.55	3.51	2.27	0.62	0.68	0.75
Max. Drawdown	-6.32%	-6.32%	-6.32%	-25.37%	-25.37%	-39.76%
VaR 95 \ 99				-30.5% \ -59.4%		-33.8% \ -58.1%
CVaR 95 \ 99				-52.5% \ -104.9%		-50.9% \ -81.7%

* 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 01-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	7.26%
APPLE INC	AAPL UW Equity	US	USD	7.20%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	7.15%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	7.07%
AMAZON.COM INC	AMZN UW Equity	US	USD	7.05%
ASML HOLDING NV	ASML NA Equity	NL	EUR	7.01%
UNICREDIT SPA	UCG IM Equity	IT	EUR	6.93%
INFINEON TECHNOLOGIES AG	IFX GY Equity	DE	EUR	6.81%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	6.78%
NVIDIA CORP	NVDA UW Equity	US	USD	6.56%
TESLA INC	TSLA UW Equity	US	USD	6.44%
KERING SA	KER FP Equity	FR	EUR	6.21%
MICROSOFT CORP	MSFT UW Equity	US	USD	6.14%
SAP SE	SAP GY Equity	DE	EUR	5.80%
ADIDAS AG	ADS GY Equity	DE	EUR	5.60%

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