

FACTSHEET - AS OF 18-Feb-2026

Solactive Transatlantic 25 Large Cap Index 50 points AR

DESCRIPTION

Solactive Transatlantic 25 Large Cap Index 50 points AR aims to track the performance of the Solactive Transatlantic 25 Large Cap TR Index adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSRU8 / SLOSRU	Base Value / Base Date	1160.55 Points / 31.03.2021
Bloomberg / Reuters	SOLUSEU Index / .SOLUSEU	Last Price	845.03
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.03.2021
Index Members	26		

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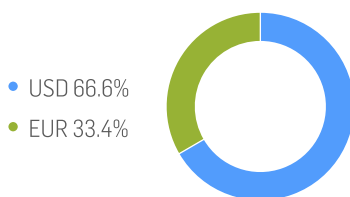
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STATISTICS

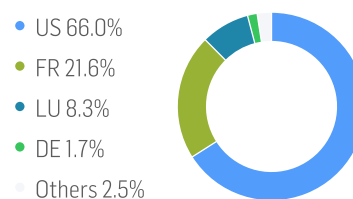
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.99%	9.62%	23.65%	24.48%	4.10%	97.22%
Performance (p.a.)						14.91%
Volatility (p.a.)	22.57%	18.17%	19.51%	24.99%	19.46%	23.11%
High	868.28	868.28	868.28	868.28	868.28	868.28
Low	826.05	770.86	671.70	530.31	811.60	346.80
Sharpe Ratio*	-0.59	2.38	2.66	0.92	1.70	0.56
Max. Drawdown	-4.86%	-4.86%	-8.47%	-21.88%	-4.86%	-39.31%
VaR 95 \ 99				-39.3% \ -66.0%		-38.3% \ -66.0%
CVaR 95 \ 99				-63.2% \ -116.9%		-54.7% \ -78.2%

* 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 18-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	10.49%
THALES SA	HO FP Equity	FR	EUR	10.28%
NVIDIA CORP	NVDA UW Equity	US	USD	9.45%
APPLE INC	AAPL UW Equity	US	USD	9.11%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	9.08%
TESLA INC	TSLA UW Equity	US	USD	8.57%
ARCELORMITTAL SA	MT NA Equity	LU	EUR	8.34%
AMAZON.COM INC	AMZN UW Equity	US	USD	8.32%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	8.25%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.67%
RTX CORPORATION	RTX UN Equity	US	USD	5.41%
SARTORIUS AG PREF	SRT3 GY Equity	DE	EUR	1.68%
SAIPEM SPA	SPM IM Equity	IT	EUR	1.35%
MONOLITHIC POWER SYSTEMS INC	MPWR UW Equity	US	USD	0.90%
SEB SA	SK FP Equity	FR	EUR	0.56%

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Company	Ticker	Country	Currency	Index Weight (%)
SIGNIFY NV	LIGHT NA Equity	NL	EUR	0.47%
LYONDELLBASELL INDU-CL A	LYB UN Equity	NL	USD	0.33%
SUPER MICRO COMPUTER INC	SMCI UW Equity	US	USD	0.31%
VERTIV HOLDINGS CO	VRT UN Equity	US	USD	0.29%
STANLEY BLACK & DECKER	SWK UN Equity	US	USD	0.24%
VALLOUREC SA	VK FP Equity	FR	EUR	0.24%
INVESCO LTD	IVZ UN Equity	BM	USD	0.21%
APA CORP	APA UW Equity	US	USD	0.19%
EASTMAN CHEMICAL CO	EMN UN Equity	US	USD	0.19%
NORWEGIAN CRUISE LINE HOLDINGS LTD	NCLH UN Equity	BM	USD	0.09%
EUR-CASH	EUR-CASH	DE	EUR	-0.02%

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