

# FACTSHEET - AS OF 19-Jun-2025

## Solactive Transatlantique Index PR

### DESCRIPTION

The Index provides exposure to companies ranked in the top 50 based on Free Float Market Capitalization in each of the following two indexes: Solactive GBS United States Large & Mid Cap Index, Solactive GBS Developed Markets Eurozone Large & Mid Cap Index. It is a Price Return Index and is published in EUR. The constituents are equal weighted.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

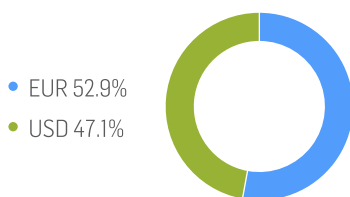
ISIN / WKN	DE000SLA8PG1 / SLA8PG	Base Value / Base Date	1000 / 16.06.2006
Bloomberg / Reuters	/ .SOKTRANP	Last Price	3150.49
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 16.6.2006
Index Members	100		

## STATISTICS

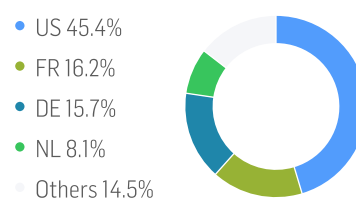
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.69%	-0.18%	4.88%	11.04%	4.54%	215.05%
Performance (p.a.)						6.22%
Volatility (p.a.)	9.27%	19.20%	15.61%	13.64%	15.94%	17.16%
High	3237.58	3240.37	3304.65	3304.65	3304.65	3304.65
Low	3150.49	2784.58	2784.58	2657.29	2784.58	555.75
Sharpe Ratio*	-3.25	-0.14	0.53	0.68	0.51	0.25
Max. Drawdown	-2.69%	-12.93%	-15.74%	-15.74%	-15.74%	-55.95%
VaR 95 \ 99				-22.0% \ -39.7%		-26.8% \ -50.4%
CVaR 95 \ 99				-37.5% \ -75.9%		-42.9% \ -73.8%

\* 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 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
RHEINMETALL AG	RHM GY Equity	DE	EUR	1.78%
SIEMENS ENERGY AG	ENR GY Equity	DE	EUR	1.64%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.56%
EON SE	EOAN GY Equity	DE	EUR	1.28%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	1.26%
IBERDROLA SA	IBE SQ Equity	ES	EUR	1.21%
ORACLE CORP	ORCL UN Equity	US	USD	1.20%
BROADCOM INC	AVGO UW Equity	US	USD	1.19%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	1.19%
ENGIE SA	ENGI FP Equity	FR	EUR	1.18%

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