

FACTSHEET - AS OF 08-May-2026

Solactive United States 2500 Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGKU8 / SLOGKU	Base Value / Base Date	1000 Points / 07.06.2006
Bloomberg / Reuters	/.SUS25KT	Last Price	6164.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 07.06.2006
Index Members	2469		

STATISTICS

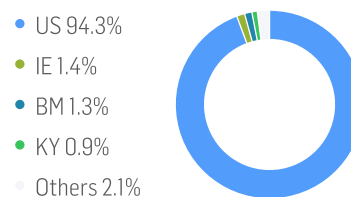
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.84%	3.49%	13.70%	26.09%	10.87%	516.47%
Performance (p.a.)						9.56%
Volatility (p.a.)	16.14%	18.05%	17.28%	16.62%	17.71%	23.36%
High	6202.47	6202.47	6202.47	6202.47	6202.47	6202.47
Low	5812.27	5426.58	5187.52	4754.68	5426.58	503.31
Sharpe Ratio*	5.94	0.63	1.51	1.38	1.73	0.25
Max. Drawdown	-2.74%	-9.29%	-9.52%	-9.52%	-9.52%	-59.78%
VaR 95 \ 99				-26.3% \ -34.2%		-35.5% \ -65.3%
CVaR 95 \ 99				-33.2% \ -46.4%		-56.9% \ -99.6%

* 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 08-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
QNITY ELECTRONICS INC	Q UN Equity	US	USD	0.44%
NVENT ELECTRIC	NVT UN Equity	IE	USD	0.39%
REVOLUTION MEDICINES INC	RVMD UW Equity	US	USD	0.37%
MASTEC INC	MTZ UN Equity	US	USD	0.37%
STERLING INFRASTRUCTURE INC	STRL UW Equity	US	USD	0.36%
ALBEMARLE CORP	ALB UN Equity	US	USD	0.34%
ENTEGRIS INC	ENTG UW Equity	US	USD	0.32%
UNITED THERAPEUTICS CORP	UTHR UW Equity	US	USD	0.32%
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI UW Equity	US	USD	0.32%
FABRINET	FN UN Equity	KY	USD	0.32%

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