

# FACTSHEET - AS OF 06-Jun-2025

## Solactive US Large & Mid Cap Utilities Index PR

### DESCRIPTION

The Solactive US Large & Mid Cap Utilities Index PR intends to track mid & large cap companies from the US utilities sector.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOADN1 / SLOADN	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLUTILP	Last Price	2280.87
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 6:00 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	29		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.09%	4.11%	0.63%	13.41%	5.24%	128.09%
Performance (p.a.)						4.42%
Volatility (p.a.)	15.76%	21.12%	19.36%	17.17%	19.92%	19.20%
High	2320.74	2320.74	2320.74	2361.84	2320.74	2361.84
Low	2240.14	2081.16	2081.16	1950.39	2081.16	683.99
Sharpe Ratio*	-0.34	0.64	-0.16	0.54	0.42	0.01
Max. Drawdown	-3.12%	-8.55%	-9.08%	-11.88%	-9.08%	-50.73%
VaR 95 \ 99				-32.6% \ -40.6%		-28.3% \ -56.0%
CVaR 95 \ 99				-41.1% \ -68.6%		-46.3% \ -80.6%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	11.27%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	7.33%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	7.10%
DUKE ENERGY CORP	DUK UN Equity	US	USD	6.79%
WILLIAMS COS INC	WMB UN Equity	US	USD	5.60%
VISTRA CORP	VST UN Equity	US	USD	4.42%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	4.30%
ONEOK INC	OKE UN Equity	US	USD	3.87%
SEMPRA ENERGY	SRE UN Equity	US	USD	3.80%
DOMINION ENERGY INC	D UN Equity	US	USD	3.60%

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