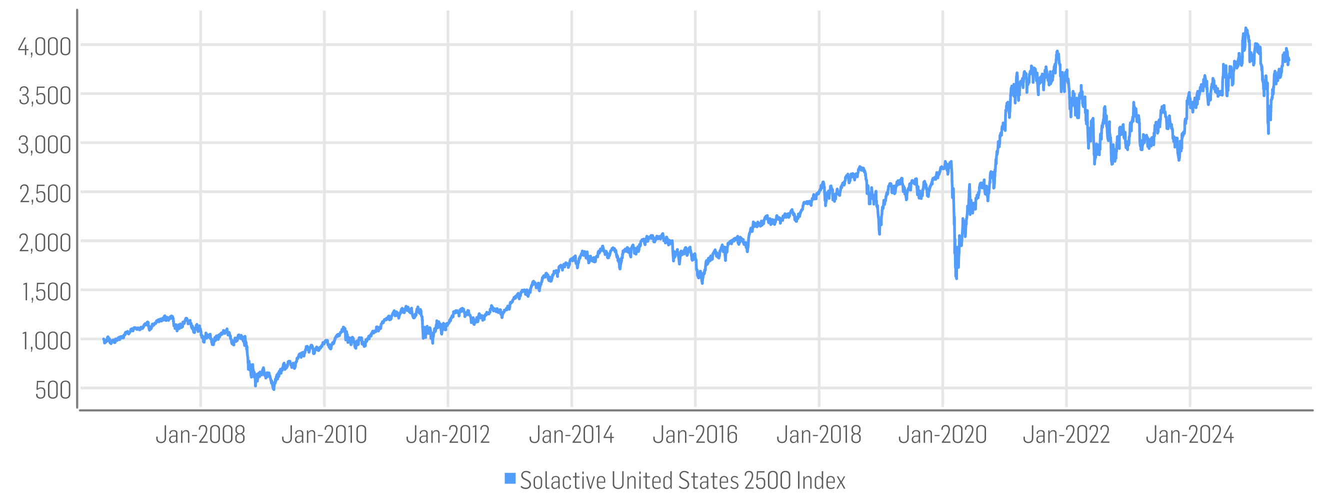
FACTSHEET - AS OF 08-Aug-2025
Solactive United States 2500 Index

DESCRIPTION

The Solactive United States 2500 Index intends to track the performance of the largest 501 to 3000 companies from the United States stock market. Constituents are selected based on company market capitalization and weighted by free float market capitalization. The index is calculated as a price return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGKS2 / SLOGKS
Bloomberg / Reuters	/ .SUS25KP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	USD
Index Members	2475

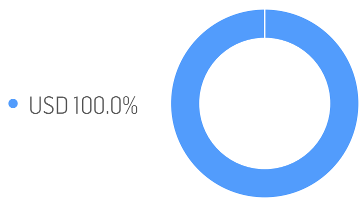
Base Value / Base Date	1000 Points / 07.06.2006
Last Price	3841.28
Dividends	Not included
Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
History	Available daily back to 07.06.2006

STATISTICS

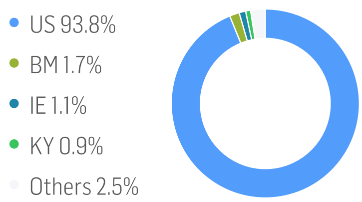
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.39%	7.81%	-2.70%	7.09%	0.00%	284.13%
Performance (p.a.)						7.27%
Volatility (p.a.)	14.60%	16.43%	25.99%	21.91%	24.35%	23.56%
High	3961.37	3961.37	3974.80	4170.07	4010.06	4170.07
Low	3793.48	3598.22	3093.63	3093.63	3093.63	483.78
Sharpe Ratio*	-1.37	1.91	-0.37	0.13	-0.18	0.12
Max. Drawdown	-4.24%	-4.24%	-22.17%	-25.81%	-22.85%	-60.84%
VaR 95 \ 99				-28.4% \ -67.9%		-36.0% \ -66.1%
CVaR 95 \ 99				-53.2% \ -92.9%		-57.7% \ -101.2%

* 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 08-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
COMFORT SYSTEMS USA INC	FIX UN Equity	US	USD	0.39%
ASTERA LABS INC	ALAB UW Equity	US	USD	0.38%
TAPESTRY INC	TPR UN Equity	US	USD	0.37%
SOFI TECHNOLOGIES INC	SOFI UW Equity	US	USD	0.37%
INSMED INC	INSM UW Equity	US	USD	0.32%
CASEYS GENERAL STORES INC	CASY UW Equity	US	USD	0.31%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	0.31%
FLEX LTD	FLEX UW Equity	SG	USD	0.31%
F5 INC	FFIV UW Equity	US	USD	0.30%
AFFIRM HOLDINGS INC	AFRM UW Equity	US	USD	0.29%

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