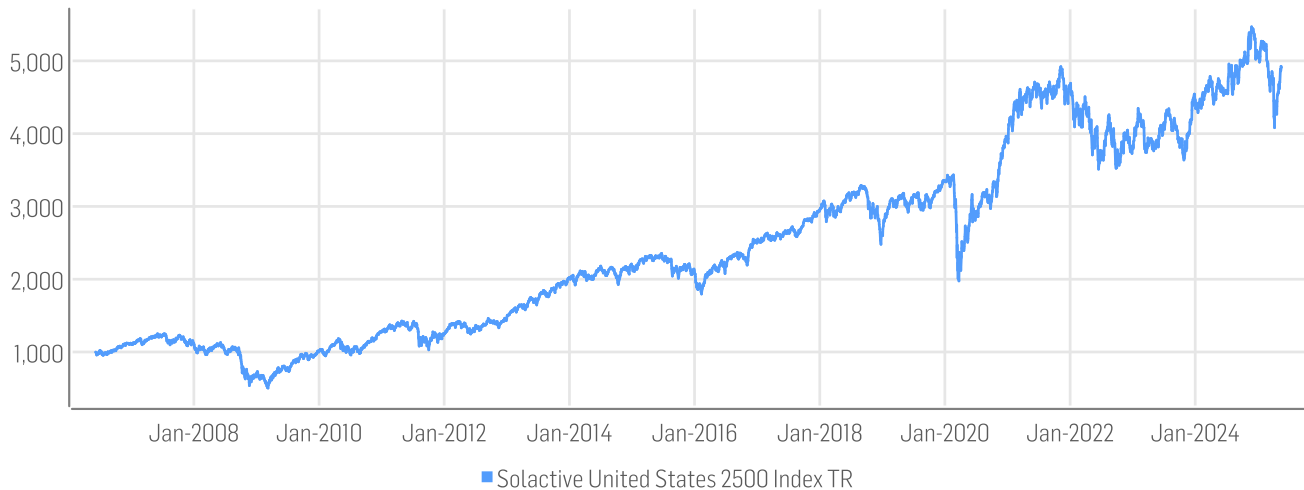


FACTSHEET - AS OF 19-May-2025

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	4908.60
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	2468		

FACTSHEET - AS OF 19-May-2025

Solactive United States 2500 Index TR

STATISTICS

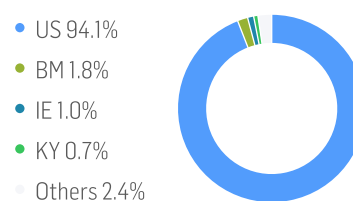
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.47%	-6.13%	-5.91%	5.36%	-2.75%	390.86%
Performance (p.a.)						8.76%
Volatility (p.a.)	20.97%	33.29%	26.38%	22.70%	28.37%	23.65%
High	4925.68	5228.96	5468.66	5468.66	5270.80	5468.66
Low	4265.83	4081.21	4081.21	4081.21	4081.21	503.31
Sharpe Ratio*	14.97	-0.81	-0.60	0.05	-0.40	0.19
Max. Drawdown	-2.26%	-21.95%	-25.37%	-25.37%	-22.57%	-59.78%
VaR 95 \ 99				-36.3% \ -67.9%		-36.2% \ -66.8%
CVaR 95 \ 99				-54.9% \ -92.9%		-57.9% \ -101.8%

* 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-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
OKTA INC	OKTA UW Equity	US	USD	0.35%
DUOLINGO INC	DUOL UW Equity	US	USD	0.33%
TAPESTRY INC	TPR UN Equity	US	USD	0.33%
NISOURCE INC	NI UN Equity	US	USD	0.32%
SNAP-ON INC	SNA UN Equity	US	USD	0.29%
CASEYS GENERAL STORES INC	CASY UW Equity	US	USD	0.29%
BURLINGTON STORES INC	BURL UN Equity	US	USD	0.29%
GUIDEWIRE SOFTWARE INC	GWRE UN Equity	US	USD	0.29%
US FOODS HOLDING CORP	USFD UN Equity	US	USD	0.29%
TRADEWEB MARKETS INC	TW UW Equity	US	USD	0.29%

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