

FACTSHEET - AS OF 06-Jun-2025

Solactive United States 2000 USD Decrement 50 Index

DESCRIPTION

SOLACTIVE UNITED STATES 2000 USD DECREMENT 50 INDEX aims to track the performance of the Solactive United States 2000 Index TR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKUB9 / SLOKUB	Base Value / Base Date	800.93 Points / 2006.06.07
Bloomberg / Reuters	SUS2KU50 Index / .SUS2KU50	Last Price	1044.11
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 2006.06.07
Index Members	1999		

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STATISTICS

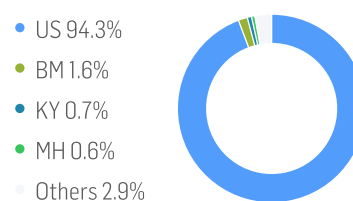
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.37%	1.28%	-12.93%	2.57%	-6.33%	30.36%
Performance (p.a.)						1.41%
Volatility (p.a.)	20.87%	33.43%	27.30%	24.62%	27.96%	25.46%
High	1044.11	1044.11	1192.23	1214.39	1152.27	1334.97
Low	972.43	864.02	864.02	864.02	864.02	307.51
Sharpe Ratio*	6.39	0.03	-1.05	-0.07	-0.66	-0.11
Max. Drawdown	-3.57%	-17.08%	-27.95%	-28.85%	-25.02%	-66.48%
VaR 95 \ 99				-43.9% \ -70.2%		-39.6% \ -70.2%
CVaR 95 \ 99				-58.8% \ -90.2%		-61.5% \ -106.3%

* 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 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
DYCOM INDUSTRIES INC	DY UN Equity	US	USD	0.30%
JBT MAREL CORPORATION	JBTM UN Equity	US	USD	0.28%
STERLING INFRASTRUCTURE INC	STRL UW Equity	US	USD	0.27%
KRATOS DEFENSE & SECURITY SOLUTIONS INC	KTOS UW Equity	US	USD	0.27%
FEDERAL SIGNAL CORP	FSS UN Equity	US	USD	0.26%
COEUR MINING INC	CDE UN Equity	US	USD	0.26%
CLEARWATER ANALYTICS HDS-A	CWAN UN Equity	US	USD	0.26%
INTERDIGITAL INC	IDCC UW Equity	US	USD	0.26%
TG THERAPEUTICS INC	TGTX UR Equity	US	USD	0.26%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	0.25%

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