

FACTSHEET - AS OF 21-May-2025

Solactive United States 2500 CHF Index TR

DESCRIPTION

The Solactive United States 2500 Index CHF TR 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 total return index in CHF and reconstituted quarterly.

HISTORICAL PERFORMANCE



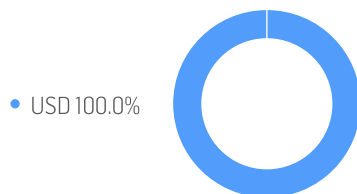
CHARACTERISTICS

ISIN / WKN	SL0MUW	Base Value / Base Date	1000 Points / 07.06.2006
Bloomberg / Reuters	/ .SUS25KFT	Last Price	3212.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CHF	History	Available daily back to 07.06.2006
Index Members	2468		

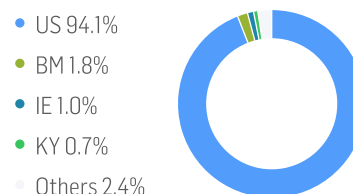
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	14.05%	-15.17%	-18.39%	-7.78%	-14.09%	221.29%
Performance (p.a.)						6.35%
Volatility (p.a.)	32.31%	37.97%	29.43%	25.80%	31.62%	25.66%
High	3379.39	3787.40	3968.56	3968.56	3912.05	3968.56
Low	2817.09	2817.09	2817.09	2817.09	2817.09	478.72
Max. Drawdown	-4.93%	-25.62%	-29.01%	-29.01%	-27.99%	-61.87%
VaR 95 \ 99				-42.8% \ -77.6%		-38.8% \ -73.9%
CVaR 95 \ 99				-69.5% \ -118.5%		-62.0% \ -108.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
OKTA INC	OKTA UW Equity	US	USD	0.35%
DUOLINGO INC	DUOL UW Equity	US	USD	0.34%
NISOURCE INC	NI UN Equity	US	USD	0.32%
TAPESTRY INC	TPR UN Equity	US	USD	0.32%
TRADEWEB MARKETS INC	TW UW Equity	US	USD	0.30%
US FOODS HOLDING CORP	USFD UN Equity	US	USD	0.30%
SPROUTS FARMERS MARKET INC	SFM UW Equity	US	USD	0.29%
COMFORT SYSTEMS USA INC	FIX UN Equity	US	USD	0.29%
SNAP-ON INC	SNA UN Equity	US	USD	0.29%
BURLINGTON STORES INC	BURL UN Equity	US	USD	0.29%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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