

Solactive United States Top 25 Liquidity Capped Decrement 50 EUR Index

DESCRIPTION

Solactive United States Top 25 Liquidity Capped Decrement 50 EUR Index aims to track the performance of the Solactive United States Top 25 Liquidity Capped EUR Index TR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQQS8 / SLOQQS	Base Value / Base Date	758.41 Points / 05.08.2006
Bloomberg / Reuters	SUS25C50 Index / .SUS25C50	Last Price	1096.50
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.08.2006
Index Members	25		

FACTSHEET - AS OF 20-Jun-2025
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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.28%	0.99%	-12.16%	-1.56%	-11.58%	51.57%
Performance (p.a.)						2.23%
Volatility (p.a.)	17.18%	40.83%	33.28%	28.65%	33.74%	23.62%
High	1123.52	1123.52	1285.50	1285.50	1284.07	1285.50
Low	1072.53	908.92	908.92	908.92	908.92	313.61
Sharpe Ratio*	0.86	0.05	-0.75	-0.12	-0.74	0.01
Max. Drawdown	-2.40%	-18.97%	-29.29%	-29.29%	-29.22%	-60.77%
VaR 95 \ 99				-53.9% \ -77.4%		-36.1% \ -70.5%
CVaR 95 \ 99				-70.8% \ -111.2%		-58.9% \ -99.4%

* 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 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	11.28%
MICROSOFT CORP	MSFT UW Equity	US	USD	10.96%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.84%
APPLE INC	AAPL UW Equity	US	USD	9.06%
META PLATFORMS INC	META UW Equity	US	USD	7.88%
BROADCOM INC	AVGO UW Equity	US	USD	6.10%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.14%
TESLA INC	TSLA UW Equity	US	USD	4.78%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	4.55%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	4.06%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	3.43%
ELI LILLY & CO	LLY UN Equity	US	USD	3.43%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	3.09%
NETFLIX INC	NFLX UW Equity	US	USD	2.72%
EXXON MOBIL CORP	XOM UN Equity	US	USD	2.63%

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Company	Ticker	Country	Currency	Index Weight (%)
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	2.30%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	1.52%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	1.46%
SALESFORCE INC	CRM UN Equity	US	USD	1.29%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.10%
QUALCOMM INC	QCOM UW Equity	US	USD	0.89%
ADOBE INC	ADBE UW Equity	US	USD	0.85%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	0.73%
MICROSTRATEGY INC-CL A	MSTR UW Equity	US	USD	0.48%
Applovin Corp	APP UW Equity	US	USD	0.44%

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