

# FACTSHEET - AS OF 06-Apr-2026

## Solactive US Large & Mid Cap Utilities Index PR

### DESCRIPTION

The Solactive US Large & Mid Cap Utilities Index PR intends to track mid & large cap companies from the US utilities sector.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOADN1 / SLOADN	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLUTILP	Last Price	2604.81
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 6:00 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	26		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.60%	8.68%	2.97%	19.95%	9.07%	160.48%
Performance (p.a.)						4.93%
Volatility (p.a.)	17.44%	15.83%	14.28%	13.94%	15.85%	19.00%
High	2646.63	2665.81	2665.81	2665.81	2665.81	2665.81
Low	2502.01	2339.32	2339.32	2161.41	2339.32	683.99
Sharpe Ratio*	-0.61	2.31	0.17	1.19	2.24	0.07
Max. Drawdown	-5.46%	-6.14%	-9.38%	-9.38%	-6.14%	-50.73%
VaR 95 \ 99				-21.7% \ -38.5%		-28.2% \ -55.9%
CVaR 95 \ 99				-32.2% \ -52.2%		-45.8% \ -79.8%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	14.15%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	7.81%
DUKE ENERGY CORP	DUK UN Equity	US	USD	7.48%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	6.29%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	5.18%
SEMPRA ENERGY	SRE UN Equity	US	USD	4.68%
DOMINION ENERGY INC	D UN Equity	US	USD	3.89%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	3.81%
ENTERGY CORP	ETR UN Equity	US	USD	3.74%
VISTRA CORP	VST UN Equity	US	USD	3.71%

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