

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Large & Mid Cap Utilities Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOADQ4 / SLOADQ	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLUTILT Index/ .SOLUTILT	Last Price	5297.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	-0.15%	12.43%	5.00%	23.76%	10.16%	429.70%
Performance (p.a.)						8.73%
Volatility (p.a.)	17.01%	15.88%	14.30%	13.92%	15.78%	19.00%
High	5363.39	5393.71	5393.71	5393.71	5393.71	5393.71
Low	5072.18	4711.34	4711.34	4259.93	4711.34	751.61
Sharpe Ratio*	-0.32	3.60	0.47	1.47	2.55	0.27
Max. Drawdown	-5.43%	-5.96%	-8.74%	-8.74%	-5.96%	-48.47%
VaR 95 \ 99				-21.4% \ -38.1%		-27.9% \ -55.8%
CVaR 95 \ 99				-32.1% \ -52.2%		-45.5% \ -79.6%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	14.25%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	7.77%
DUKE ENERGY CORP	DUK UN Equity	US	USD	7.48%
CONSTELLATION ENERGY CORPORATION	CEG UW Equity	US	USD	6.22%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	5.19%
SEMPRA ENERGY	SRE UN Equity	US	USD	4.69%
DOMINION ENERGY INC	D UN Equity	US	USD	3.91%
TARGA RESOURCES CORP	TRGP UN Equity	US	USD	3.88%
VISTRA CORP	VST UN Equity	US	USD	3.75%
ENTERGY CORP	ETR UN Equity	US	USD	3.71%

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