

FACTSHEET - AS OF 07-Apr-2026

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 / 7.6.2006
Bloomberg / Reuters	SUS2KU50 Index / .SUS2KU50	Last Price	1210.86
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	1984		

STATISTICS

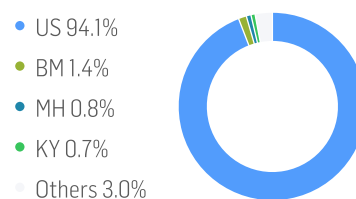
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.96%	-0.98%	2.50%	32.65%	2.33%	51.18%
Performance (p.a.)						2.11%
Volatility (p.a.)	20.90%	18.92%	19.25%	18.81%	18.87%	25.20%
High	1210.86	1280.69	1280.69	1280.69	1280.69	1334.97
Low	1152.16	1152.16	1098.19	902.48	1152.16	307.51
Sharpe Ratio*	0.41	-0.40	0.08	1.57	0.29	-0.06
Max. Drawdown	-4.45%	-10.04%	-10.04%	-10.04%	-10.04%	-66.48%
VaR 95 \ 99				-29.9% \ -36.9%		-39.3% \ -69.7%
CVaR 95 \ 99				-35.4% \ -48.5%		-60.7% \ -104.9%

* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PLANET LABS PBC	PL UN Equity	US	USD	0.38%
VIAVI SOLUTIONS INC	VIAV UW Equity	US	USD	0.35%
FORMFACTOR INC	FORM UW Equity	US	USD	0.32%
ARGAN INC	AGX UN Equity	US	USD	0.31%
ESCO TECHNOLOGIES INC	ESE UN Equity	US	USD	0.30%
VENTURE GLOBAL INC	VG UN Equity	US	USD	0.30%
SM ENERGY CO	SM UN Equity	US	USD	0.30%
APPLIED OPTOELECTRONICS INC	AAOI UQ Equity	US	USD	0.30%
CLEARWATER ANALYTICS HDS-A	CWAN UN Equity	US	USD	0.27%
SILICON LABORATORIES INC	SLAB UW Equity	US	USD	0.27%

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