

# FACTSHEET - AS OF 07-Apr-2026

## Solactive USA Large Cap 250 Base USD Index PR

### DESCRIPTION

Representation of 250 largest securities from the respective market which are screened according to several ESG criteria and minimum tracking error to the benchmark.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOQGC	Base Value / Base Date	1000 Points / 04.11.2020
Bloomberg / Reuters	/ .SUS250BP	Last Price	1817.18
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 04.11.2020
Index Members	249		

## STATISTICS

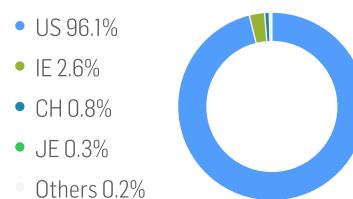
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.88%	-5.23%	-3.31%	22.08%	-4.24%	81.72%
Performance (p.a.)						11.65%
Volatility (p.a.)	17.69%	14.37%	13.60%	13.17%	14.04%	17.22%
High	1866.69	1926.81	1926.81	1926.81	1926.81	1926.81
Low	1740.33	1740.33	1740.33	1429.42	1740.33	1000.00
Sharpe Ratio*	-1.37	-1.62	-0.75	1.43	-1.33	0.46
Max. Drawdown	-6.77%	-9.68%	-9.68%	-9.68%	-9.68%	-28.28%
VaR 95 \ 99				-23.0% \ -36.4%		-27.5% \ -49.1%
CVaR 95 \ 99				-31.2% \ -42.0%		-40.8% \ -63.5%

\* 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 (%)
APPLE INC	AAPL UW Equity	US	USD	7.33%
NVIDIA CORP	NVDA UW Equity	US	USD	7.27%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.47%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.81%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.05%
BROADCOM INC	AVGO UW Equity	US	USD	2.74%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.54%
META PLATFORMS INC	META UW Equity	US	USD	2.18%
TESLA INC	TSLA UW Equity	US	USD	1.67%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.14%

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