

# FACTSHEET - AS OF 06-Apr-2026

## Solactive USA Large Cap 250 Base USD Index TR

### 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	SLOQGE	Base Value / Base Date	1000 Points / 04.11.2020
Bloomberg / Reuters	/ .SUS250BT	Last Price	1951.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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

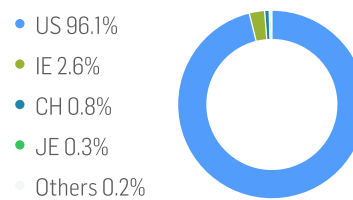
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.84%	-5.31%	-3.11%	23.38%	-4.01%	95.17%
Performance (p.a.)						13.14%
Volatility (p.a.)	18.16%	14.45%	13.63%	13.29%	14.16%	17.23%
High	2004.34	2065.14	2065.14	2065.14	2065.14	2065.14
Low	1869.93	1869.93	1869.93	1519.29	1869.93	1000.00
Sharpe Ratio*	-1.32	-1.63	-0.72	1.51	-1.28	0.55
Max. Drawdown	-6.71%	-9.45%	-9.45%	-9.45%	-9.45%	-27.45%
VaR 95 \ 99				-22.9% \ -36.3%		-27.4% \ -49.1%
CVaR 95 \ 99				-31.1% \ -41.9%		-40.7% \ -63.4%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	7.49%
NVIDIA CORP	NVDA UW Equity	US	USD	7.25%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.49%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.80%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.00%
BROADCOM INC	AVGO UW Equity	US	USD	2.58%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.49%
META PLATFORMS INC	META UW Equity	US	USD	2.18%
TESLA INC	TSLA UW Equity	US	USD	1.70%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.14%

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