

## Solactive Developed Markets Sustainable Dividend Select USD Index CA NTR

### DESCRIPTION

Solactive Developed Markets Sustainable Dividend Select USD Index CA NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOA9R8 / SLOA9R	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SODSDSUC Index/ .SODSDSUC	Last Price	2065.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	100		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.78%	8.50%	12.36%	28.07%	8.67%	106.59%
Performance (p.a.)						8.48%
Volatility (p.a.)	8.69%	8.69%	7.61%	8.28%	8.53%	12.48%
High	2065.88	2106.72	2106.72	2106.72	2106.72	2106.72
Low	2005.61	1886.70	1811.71	1613.12	1886.70	855.42
Sharpe Ratio*	2.33	4.09	3.02	3.00	3.94	0.39
Max. Drawdown	-2.84%	-4.80%	-4.80%	-4.80%	-4.80%	-34.37%
VaR 95 \ 99				-12.1% \ -21.2%		-16.6% \ -33.6%
CVaR 95 \ 99				-17.7% \ -27.5%		-30.3% \ -61.6%

\* 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 34.4%
- EUR 19.9%
- CAD 18.7%
- GBp 10.1%
- Others 16.9%



## COMPOSITION BY COUNTRIES

- US 32.1%
- CA 18.7%
- GB 10.1%
- CH 8.2%
- Others 30.9%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	6.34%
SHELL PLC	SHEL LN Equity	GB	GBp	5.57%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	5.34%
NOVARTIS AG	NOVN SE Equity	CH	CHF	4.98%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	4.45%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	3.86%
ALLIANZ SE	ALV GY Equity	DE	EUR	3.36%
IBERDROLA SA	IBE SQ Equity	ES	EUR	3.02%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	2.60%
UNILEVER PLC	ULVR LN Equity	GB	GBp	2.47%

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