

FACTSHEET - AS OF 07-Apr-2026

Solactive U.S. Financials Dividend Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN | DE000SLODNJ2 / SLODNJ | Base Value / Base Date | 1000 Points / 31.05.2006 |
| Bloomberg / Reuters | / .SOLUSDVP | Last Price | 1448.22 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 9:00 am to 4:50 pm (EST), every 15 seconds |
| Index Currency | USD | History | Available daily back to 31.05.2006 |
| Index Members | 25 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | -1.08% | -9.60% | -1.56% | 15.58% | -7.09% | 44.82% |
| Performance (p.a.) | | | | | | 1.88% |
| Volatility (p.a.) | 18.80% | 21.89% | 21.53% | 20.00% | 21.99% | 29.53% |
| High | 1456.27 | 1658.83 | 1658.83 | 1658.83 | 1658.83 | 1658.83 |
| Low | 1387.63 | 1387.63 | 1387.63 | 1249.05 | 1387.63 | 244.43 |
| Sharpe Ratio* | -0.85 | -1.70 | -0.32 | 0.61 | -1.27 | -0.06 |
| Max. Drawdown | -5.21% | -16.35% | -16.35% | -16.35% | -16.35% | -77.91% |
| VaR 95 \ 99 | | | | -29.7% \ -60.9% | | -40.6% \ -86.8% |
| CVaR 95 \ 99 | | | | -50.0% \ -70.3% | | -72.0% \ -138.4% |

* 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).

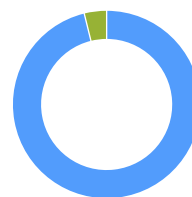
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 96.2%
• BM 3.8%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------|----------------|---------|----------|------------------|
| FIFTH THIRD BANCORP | FITB UW Equity | US | USD | 9.18% |
| VIPER ENERGY INC-A | VNOM UW Equity | US | USD | 5.40% |
| CITIZENS FINANCIAL GROUP INC | CFG UN Equity | US | USD | 4.73% |
| KEYCORP | KEY UN Equity | US | USD | 4.64% |
| M & T BANK CORP | MTB UN Equity | US | USD | 4.62% |
| PNC FINANCIAL SERVICES GROUP | PNC UN Equity | US | USD | 4.62% |
| US BANCORP | USB UN Equity | US | USD | 4.55% |
| PRINCIPAL FINANCIAL GROUP INC | PFG UW Equity | US | USD | 4.46% |
| FRANKLIN RESOURCES INC | BEN UN Equity | US | USD | 4.38% |
| REGIONS FINANCIAL CORP | RF UN Equity | US | USD | 4.33% |

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