

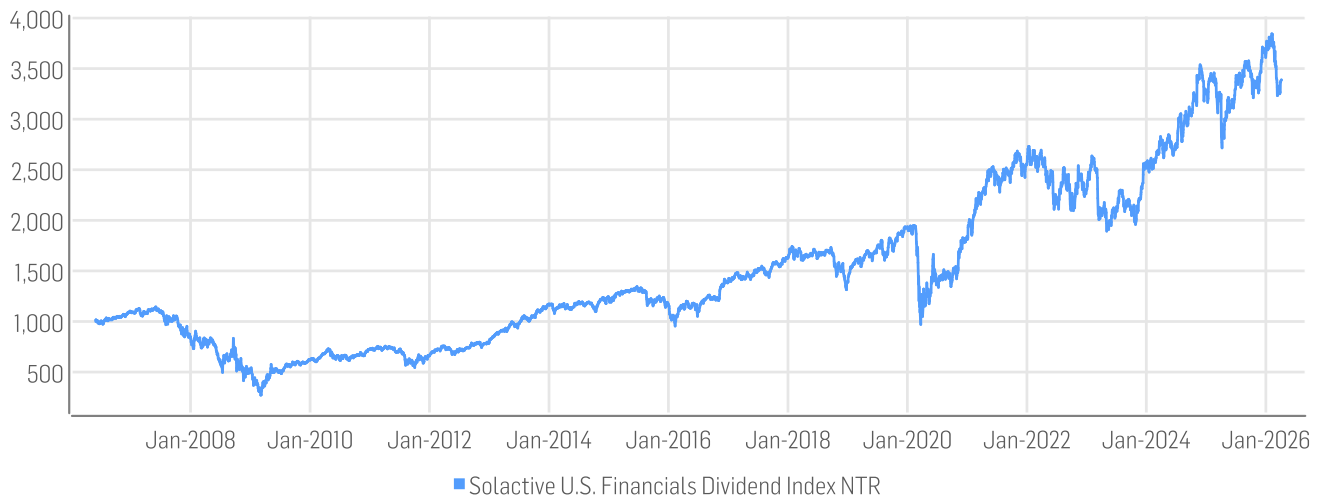
FACTSHEET - AS OF 07-Apr-2026

Solactive U.S. Financials Dividend Index NTR

DESCRIPTION

Solactive U.S. Financials Dividend Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODNKO / SLODNK	Base Value / Base Date	1000 Points / 31.05.2006
Bloomberg / Reuters	SOLUSDVN Index / .SOLUSDVN	Last Price	3386.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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

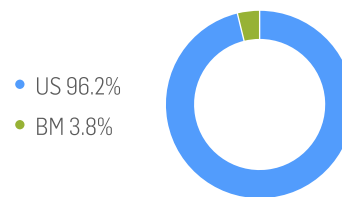
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.60%	-8.72%	0.32%	20.15%	-6.18%	238.67%
Performance (p.a.)						6.34%
Volatility (p.a.)	19.14%	21.97%	21.52%	19.92%	22.04%	29.53%
High	3389.18	3844.44	3844.44	3844.44	3844.44	3844.44
Low	3233.30	3233.30	3211.31	2810.15	3233.30	272.13
Sharpe Ratio*	-0.56	-1.58	-0.14	0.84	-1.14	0.09
Max. Drawdown	-5.10%	-15.90%	-15.90%	-15.90%	-15.90%	-76.21%
VaR 95 \ 99				-29.7% \ -60.4%		-40.6% \ -86.0%
CVaR 95 \ 99				-49.5% \ -70.1%		-71.7% \ -138.3%

* 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 (%)
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	9.18%
VIPER ENERGY INC-A	VNOM UW Equity	US	USD	5.37%
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	4.68%
KEYCORP	KEY UN Equity	US	USD	4.66%
M & T BANK CORP	MTB UN Equity	US	USD	4.61%
PNC FINANCIAL SERVICES GROUP	PNC UN Equity	US	USD	4.58%
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	4.41%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	4.34%

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