

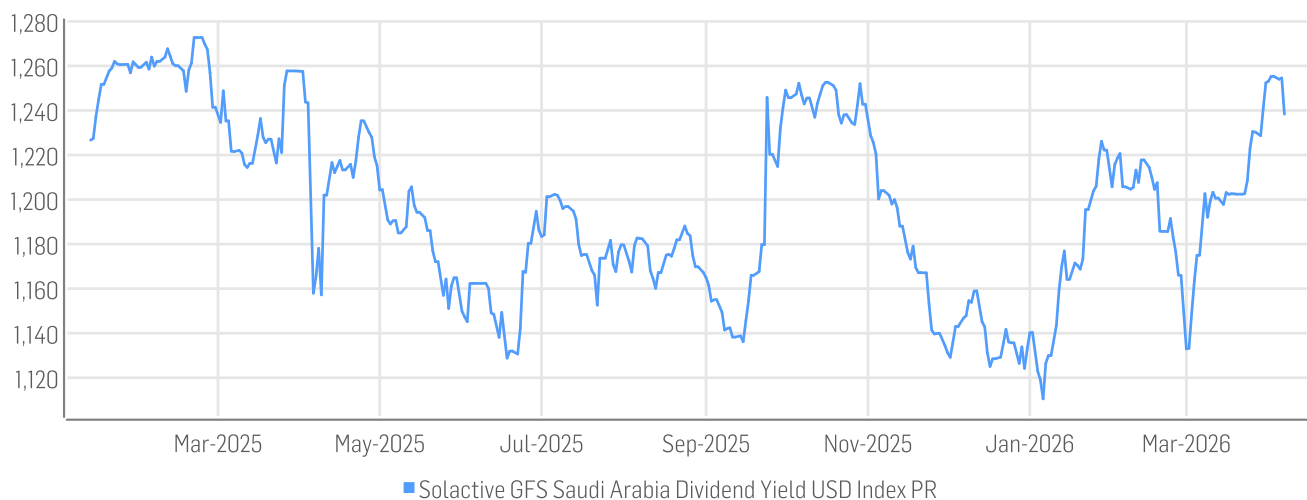
# FACTSHEET - AS OF 07-Apr-2026

## Solactive GFS Saudi Arabia Dividend Yield USD Index PR

### DESCRIPTION

The Solactive GFS Saudi Arabia Dividend Yield USD Index PR is part of the Solactive Global Factor Series which aims to provide exposure to a range of equity risk factors for various segments of the global stock market. The index intends to track the performance of companies from the Solactive GBS Saudi Arabia Large & Mid Cap Index that exhibit Dividend Yield characteristics.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOHLZ	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/ .SDSAUP	Last Price	1238.33
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2019
Index Members	30		

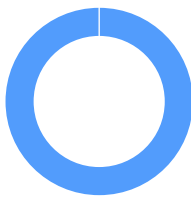
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.97%	9.94%	-0.58%	3.03%	9.32%	0.95%
Performance (p.a.)						0.77%
Volatility (p.a.)	10.60%	12.63%	11.09%	11.63%	12.71%	12.98%
High	1255.33	1255.33	1255.33	1255.33	1255.33	1272.75
Low	1192.05	1126.42	1110.50	1110.50	1110.50	1110.50
Sharpe Ratio*	3.69	3.42	-0.44	-0.05	2.85	-0.22
Max. Drawdown	-1.35%	-7.60%	-11.35%	-11.35%	-7.60%	-12.75%
VaR 95 \ 99				-17.9% \ -26.7%		-17.6% \ -28.8%
CVaR 95 \ 99				-23.6% \ -35.7%		-28.1% \ -63.8%

\* 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).

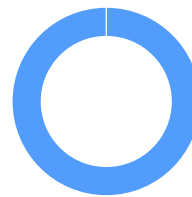
## COMPOSITION BY CURRENCIES

• SAR 100.0%



## COMPOSITION BY COUNTRIES

• SA 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SABIC AGRI-NUTRIENTS CO	SAFCO AB Equity	SA	SAR	6.27%
SAUDI BRITISH BANK SJSC	SABB AB Equity	SA	SAR	5.63%
SAUDI ARABIAN OIL CO	ARAMCO AB Equity	SA	SAR	5.55%
ALINMA BANK SJSC	ALINMA AB Equity	SA	SAR	5.41%
THE SAUDI NATIONAL BANK	SNB AB Equity	SA	SAR	5.36%
BANQUE SAUDI FRANSI SJSC	BSF AB Equity	SA	SAR	5.34%
RIYAD BANK SJSC	RIBL AB Equity	SA	SAR	5.17%
ETIHAD ETISALAT CO SJSC	EEC AB Equity	SA	SAR	4.93%
AL RAJHI BANKING & INVESTMENT CORPORATION SJSC	RJHI AB Equity	SA	SAR	4.92%
SAUDI BASIC INDUSTRIES CORPORATION SJSC	SABIC AB Equity	SA	SAR	4.89%

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