

# FACTSHEET - AS OF 06-Apr-2026

## Solactive United States Sustainable High Dividend USD Index TR

### DESCRIPTION

The Indices are part of the Solactive High Dividend Series and aim to provide exposure to equities with a high dividend yield and the capacity to sustain these dividend payouts going forward for various segments of the global stock market

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJ6F	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SHDUSUT	Last Price	6111.81
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 08.05.2006
Index Members	122		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.24%	3.20%	8.88%	27.35%	5.78%	511.18%
Performance (p.a.)						9.52%
Volatility (p.a.)	11.37%	11.44%	10.86%	10.77%	11.47%	17.91%
High	6128.73	6361.72	6361.72	6361.72	6361.72	6361.72
Low	5947.79	5838.61	5500.35	4772.64	5777.75	581.54
Sharpe Ratio*	-0.57	0.87	1.40	2.24	1.76	0.33
Max. Drawdown	-2.95%	-6.51%	-6.51%	-6.51%	-6.51%	-53.60%
VaR 95 \ 99				-16.9% \ -24.7%		-26.0% \ -51.7%
CVaR 95 \ 99				-21.6% \ -25.3%		-44.1% \ -82.4%

\* 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).

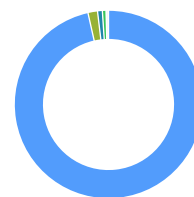
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

- US 96.5%
- IE 1.6%
- CH 0.8%
- CW 0.6%
- Others 0.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	6.74%
EXXON MOBIL CORP	XOM UN Equity	US	USD	5.80%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.83%
CHEVRON CORP	CVX UN Equity	US	USD	3.18%
CATERPILLAR INC	CAT UN Equity	US	USD	2.81%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	2.78%
HOME DEPOT INC	HD UN Equity	US	USD	2.70%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	2.68%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.65%
COCA-COLA CO/THE	KO UN Equity	US	USD	2.49%

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