

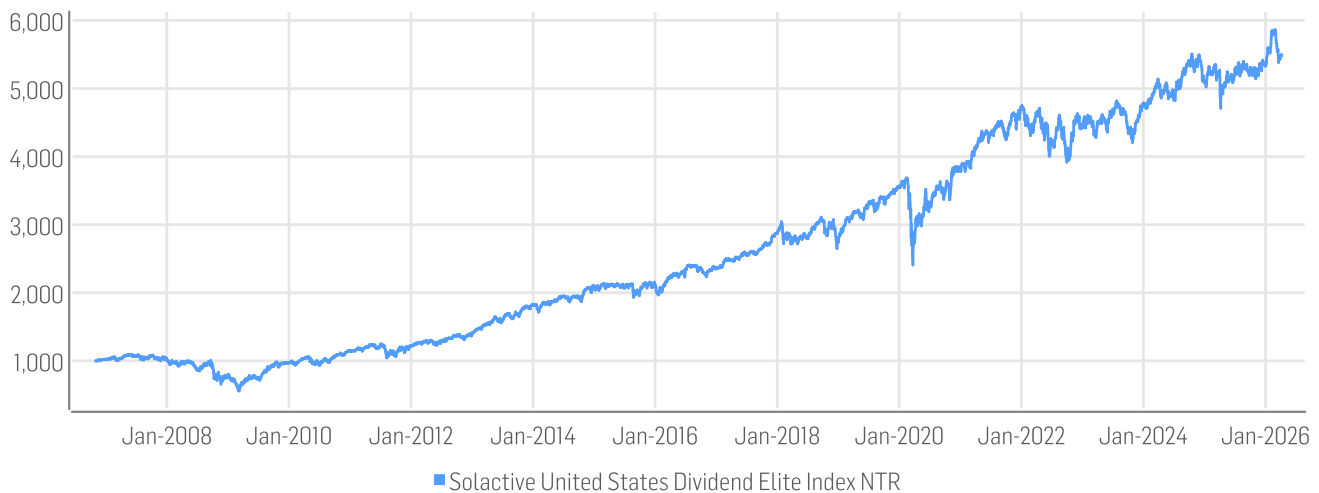
FACTSHEET - AS OF 07-Apr-2026

Solactive United States Dividend Elite Index NTR

DESCRIPTION

The indices are part of the Solactive High Dividend Series and aim to provide exposure to equities with a long history of stable and increasing dividend payments for various segments of the global stock market

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKNK	Base Value / Base Date	1000 Points / 28.09.2023
Bloomberg / Reuters	/ .SDLUSUN	Last Price	5474.70
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.11.2006
Index Members	53		

STATISTICS

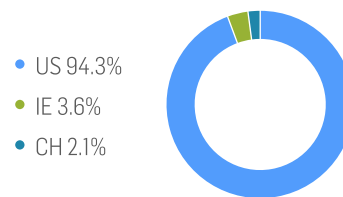
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.39%	2.07%	4.33%	10.06%	2.75%	23.31%
Performance (p.a.)						8.66%
Volatility (p.a.)	10.03%	11.19%	10.82%	11.45%	11.08%	12.20%
High	5665.29	5865.16	5865.16	5865.16	5865.16	5865.16
Low	5381.94	5363.83	5144.75	4924.94	5328.35	4206.67
Sharpe Ratio*	-3.78	0.45	0.49	0.57	0.64	0.41
Max. Drawdown	-5.02%	-8.24%	-8.24%	-8.24%	-8.24%	-14.51%
VaR 95 \ 99				-18.0% \ -26.6%		-18.2% \ -29.9%
CVaR 95 \ 99				-22.3% \ -28.6%		-26.3% \ -43.0%

* 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 (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	2.71%
CHEVRON CORP	CVX UN Equity	US	USD	2.55%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	2.34%
HERSHEY CO/THE	HSY UN Equity	US	USD	2.26%
TARGET CORP	TGT UN Equity	US	USD	2.26%
CONSOLIDATED EDISON INC	ED UN Equity	US	USD	2.26%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.25%
ATMOS ENERGY CORP	ATO UN Equity	US	USD	2.23%
COCA-COLA CO/THE	KO UN Equity	US	USD	2.20%
FASTENAL CO	FAST UW Equity	US	USD	2.20%

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The index is launched on 28-Sep-2023. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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