

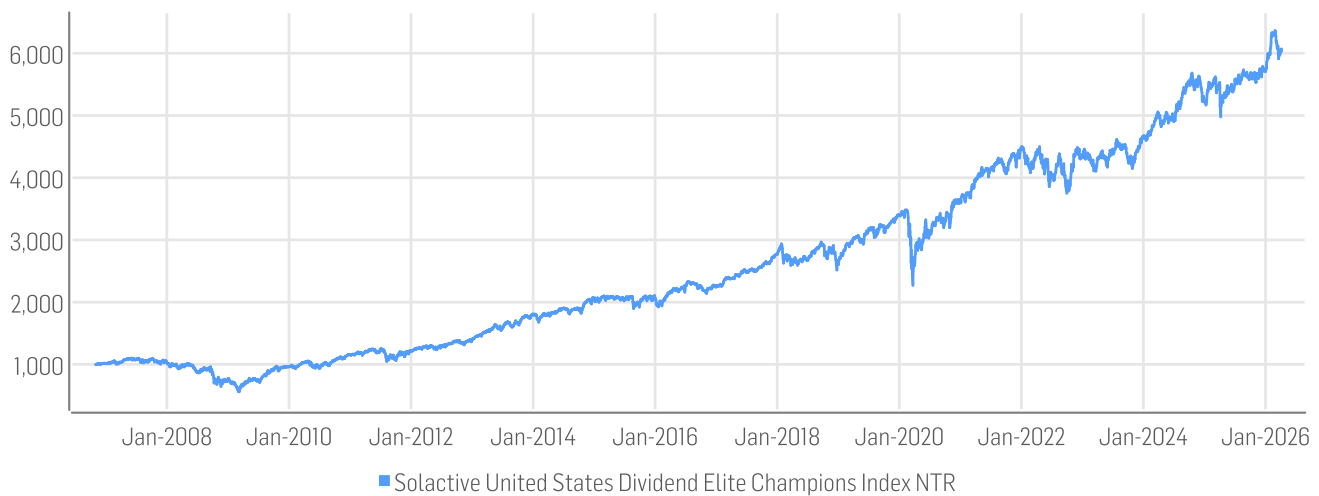
FACTSHEET - AS OF 07-Apr-2026

Solactive United States Dividend Elite Champions Index NTR

DESCRIPTION

The Solactive United States Dividend Elite Champions Index is part of the Solactive High Dividend Series. It is designed to provide exposure to an equally weighted, high-conviction portfolio of equities with a proven history of stable and growing dividend payments, while ensuring adequate diversification across sectors

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LJE	Base Value / Base Date	1000 Points / 01.11.2006
Bloomberg / Reuters	/ .SDLUSCN	Last Price	6030.03
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	36		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.32%	4.81%	6.91%	15.09%	5.77%	503.00%
Performance (p.a.)						9.69%
Volatility (p.a.)	10.37%	10.98%	10.38%	10.75%	10.93%	17.63%
High	6183.25	6365.50	6365.50	6365.50	6365.50	6365.50
Low	5909.89	5753.39	5534.01	5210.92	5701.13	557.55
Sharpe Ratio*	-2.75	1.58	1.05	1.09	1.82	0.34
Max. Drawdown	-4.42%	-7.16%	-7.16%	-7.16%	-7.16%	-49.34%
VaR 95 \ 99				-16.3% \ -23.3%		-25.4% \ -53.1%
CVaR 95 \ 99				-20.8% \ -27.7%		-42.8% \ -79.0%

* 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).

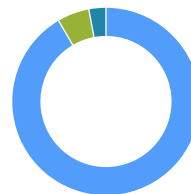
COMPOSITION BY CURRENCIES

- USD 100.0%



COMPOSITION BY COUNTRIES

- US 91.5%
- IE 5.5%
- CH 2.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EXXON MOBIL CORP	XOM UN Equity	US	USD	3.80%
CHEVRON CORP	CVX UN Equity	US	USD	3.57%
CATERPILLAR INC	CAT UN Equity	US	USD	3.34%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	3.29%
TARGET CORP	TGT UN Equity	US	USD	3.17%
CONSOLIDATED EDISON INC	ED UN Equity	US	USD	3.17%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	3.16%
LINDE PLC	LIN UW Equity	IE	USD	3.13%
COCA-COLA CO/THE	KO UN Equity	US	USD	3.09%
FASTENAL CO	FAST UW Equity	US	USD	3.09%

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