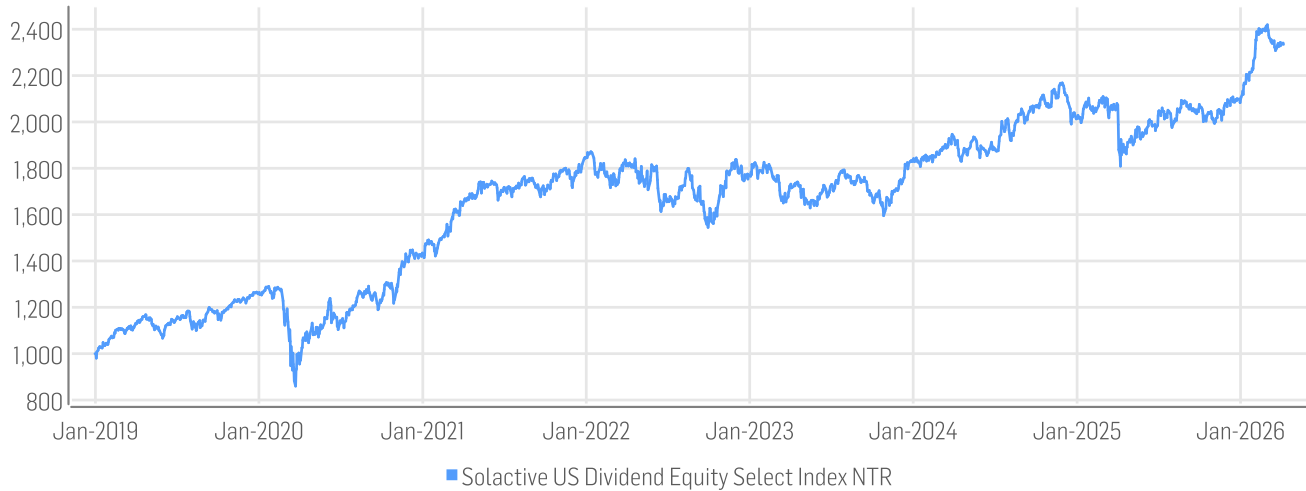


# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Dividend Equity Select Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLONP7	Base Value / Base Date	1000 Points / 31.12.2018
Bloomberg / Reuters	/ .SSUDINR	Last Price	2334.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2018
Index Members	1		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.25%	10.18%	14.66%	24.04%	12.07%	133.43%
Performance (p.a.)						12.37%
Volatility (p.a.)	7.44%	11.20%	11.18%	11.77%	11.22%	18.39%
High	2355.56	2419.35	2419.35	2419.35	2419.35	2419.35
Low	2307.72	2118.64	1993.69	1861.84	2082.95	859.84
Sharpe Ratio*	-2.40	3.98	2.53	1.76	4.45	0.47
Max. Drawdown	-2.38%	-4.61%	-4.61%	-4.77%	-4.61%	-33.37%
VaR 95 \ 99				-16.7% \ -25.8%		-25.8% \ -47.4%
CVaR 95 \ 99				-21.6% \ -27.9%		-42.9% \ -80.3%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCHWAB US DIVIDEND EQUITY ETF	SCHD UP Equity	US	USD	100.00%

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