

# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Dividend Equity Select Index AR

### DESCRIPTION

Solactive US Dividend Equity Select Index AR aims to track the performance of the Solactive US Dividend Equity Select Index GTR adjusted for a synthetic dividend of 95 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLONRB9 / SLONRB	Base Value / Base Date	1366.05 Points / 31.12.2018
Bloomberg / Reuters	SSUDIAR Index / .SSUDIAR	Last Price	2363.36
Index Calculator	Solactive AG	Dividends	95 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 12.31.2018
Index Members	1		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.36%	9.34%	12.85%	20.00%	11.12%	73.01%
Performance (p.a.)						7.84%
Volatility (p.a.)	7.59%	11.25%	11.27%	11.78%	11.26%	18.36%
High	2386.64	2453.15	2453.15	2453.15	2453.15	2453.15
Low	2335.30	2161.38	2044.03	1945.86	2126.79	1096.80
Sharpe Ratio*	-2.50	3.56	2.14	1.41	4.00	0.23
Max. Drawdown	-2.53%	-4.80%	-4.80%	-5.38%	-4.80%	-34.08%
VaR 95 \ 99				-16.9% \ -26.0%		-26.0% \ -47.6%
CVaR 95 \ 99				-21.5% \ -28.1%		-43.1% \ -80.5%

\* 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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