

FACTSHEET - AS OF 06-Apr-2026

Solactive U.S. Dividend 30 Index TR

DESCRIPTION

The Solactive U.S. Dividend 30 Index offers exposure to 30 stocks from the U.S. stock market that demonstrate strong quality characteristics and a consistent track record of dividend growth and payouts.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONS8	Base Value / Base Date	1000 Points / 06.05.2010
Bloomberg / Reuters	/.SUSD30T	Last Price	7047.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 06.05.2010
Index Members	29		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.60%	-0.89%	-4.65%	2.04%	0.05%	604.75%
Performance (p.a.)						13.05%
Volatility (p.a.)	12.68%	13.37%	12.91%	13.49%	13.15%	16.29%
High	7481.36	7773.37	7773.37	7773.37	7773.37	7940.95
Low	6974.44	6974.44	6868.13	6814.86	6974.44	949.65
Sharpe Ratio*	-4.74	-0.54	-1.00	-0.12	-0.26	0.58
Max. Drawdown	-7.57%	-10.28%	-10.28%	-10.35%	-10.28%	-32.71%
VaR 95 \ 99				-20.1% \ -27.9%		-23.9% \ -44.5%
CVaR 95 \ 99				-25.3% \ -31.2%		-38.1% \ -65.8%

* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	6.56%
ALTRIA GROUP INC	MO UN Equity	US	USD	6.22%
PEPSICO INC	PEP UW Equity	US	USD	5.85%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	5.60%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	5.35%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	5.35%
CLOROX COMPANY	CLX UN Equity	US	USD	5.27%
SYSCO CORP	SYJ UN Equity	US	USD	5.19%
AMGEN INC	AMGN UW Equity	US	USD	5.12%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	5.08%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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