

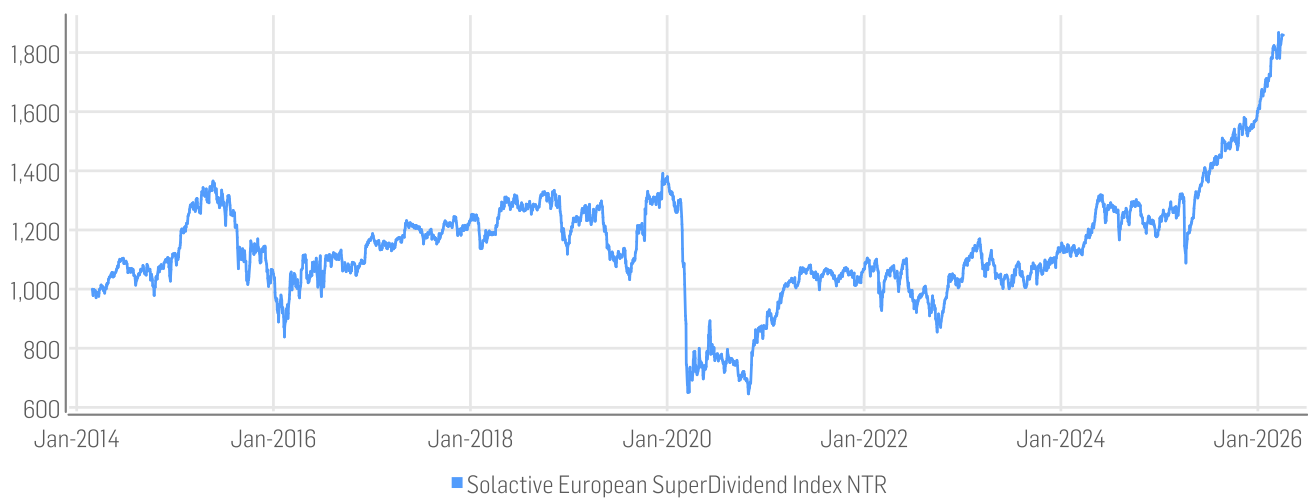
FACTSHEET - AS OF 06-Apr-2026

Solactive European SuperDividend Index NTR

DESCRIPTION

The Solactive European SuperDividend Index seeks to provide exposure to securities from the European stock markets that exhibit high dividend yields while maintaining sufficient market capitalization and liquidity characteristics. The index will select and weight a fixed number of components based on their dividend yield, with a maximum weight cap of 5% per index component.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0NSQ	Base Value / Base Date	1000 Points / 28.02.2014
Bloomberg / Reuters	SEUSDIVN Index/ .SEUSDIVN	Last Price	1859.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 28.02.2014
Index Members	25		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.48%	14.66%	22.07%	63.09%	16.35%	85.91%
Performance (p.a.)						5.26%
Volatility (p.a.)	18.00%	13.19%	12.59%	12.32%	12.90%	20.24%
High	1867.70	1867.70	1867.70	1867.70	1867.70	1867.70
Low	1780.25	1610.14	1470.97	1139.91	1597.81	645.54
Sharpe Ratio*	1.83	5.48	3.81	5.06	5.89	0.16
Max. Drawdown	-4.66%	-4.66%	-4.66%	-4.66%	-4.66%	-53.61%
VaR 95 \ 99				-19.9% \ -31.0%		-29.3% \ -56.8%
CVaR 95 \ 99				-27.5% \ -38.8%		-49.8% \ -87.9%

* 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

- EUR 38.6%
- NOK 27.2%
- GBp 23.3%
- DKK 3.8%
- Others 7.1%



COMPOSITION BY COUNTRIES

- NO 27.2%
- GB 23.1%
- FR 17.9%
- IT 10.4%
- Others 21.5%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Var Energi ASA	VAR NO Equity	NO	NOK	6.68%
ITHACA ENERGY PLC	ITH LN Equity	GB	GBp	6.23%
MPC CONTAINER SHIPS AS	MPCC NO Equity	NO	NOK	5.70%
WALLENIIUS WILHELMSEN ASA	WAWI NO Equity	NO	NOK	4.98%
DNO ASA	DNO NO Equity	NO	NOK	4.96%
AKER BP ASA	AKRBP NO Equity	NO	NOK	4.86%
HARBOUR ENERGY PLC	HBR LN Equity	GB	GBp	4.66%
VAN LANSCHOT KEMPEN NV	VLK NA Equity	NL	EUR	4.20%
FDJ UNITED	FDJU FP Equity	FR	EUR	4.16%
WPP PLC	WPP LN Equity	JE	GBp	4.08%
VALLOUREC SA	VK FP Equity	FR	EUR	4.03%
BANCA MONTE DEI PASCHI DI SIENA SPA	BMPS IM Equity	IT	EUR	3.84%
TORM PLC	TRMDA DC Equity	GB	DKK	3.82%
BANCO BPM SPA	BAMI IM Equity	IT	EUR	3.75%
BETSSON AB	BETSB SS Equity	SE	SEK	3.70%

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Company	Ticker	Country	Currency	Index Weight (%)
COFACE SA	COFA FP Equity	FR	EUR	3.45%
BANK POLSKA KASA OPIEKI SA	PEO PW Equity	PL	PLN	3.35%
MFE-MEDIAFOREUROPE NV (Class A)	MFEA IM Equity	NL	EUR	3.14%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	3.12%
TELEPERFORMANCE SE	TEP FP Equity	FR	EUR	3.10%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	3.07%
TIETOEVRV OYJ	TIETO FH Equity	FI	EUR	3.05%
PARAGON BANKING GROUP PLC	PAG LN Equity	GB	GBp	2.94%
BANCA IFIS SPA	IF IM Equity	IT	EUR	2.76%
TAYLOR WIMPEY PLC	TW/ LN Equity	GB	GBp	2.35%

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