

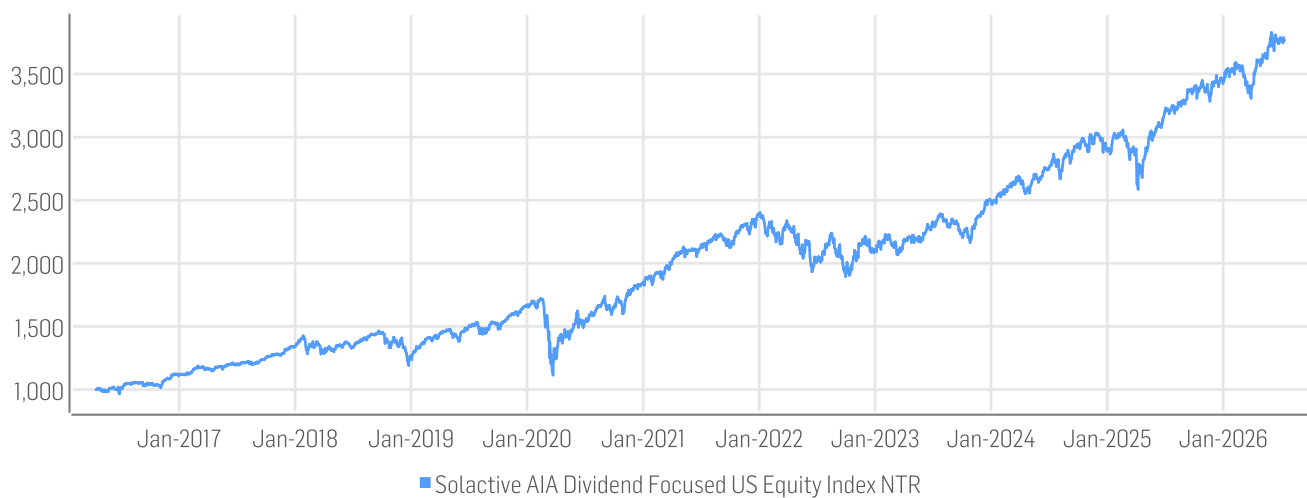
FACTSHEET - AS OF 13-Jul-2026

Solactive AIA Dividend Focused US Equity Index NTR

DESCRIPTION

The Solactive AIA Dividend Focused US Equity Index seeks to provide exposure to US equities with a history of consistent and sustainable dividends, while being aware and controlling for sector and security weights relative to the largest 1,000 companies from the US stock market at each semiannual rebalance.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOUST4 / SLOUST	Base Value / Base Date	1000 Points / 14.04.2016
Bloomberg / Reuters	/ .SAIADIVN	Last Price	3764.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00 AM (America/New_York) to 04:50 PM (America/New_York), every 15 seconds
Index Currency	USD	History	Available daily back to 14.04.2016
Index Members	478		

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STATISTICS

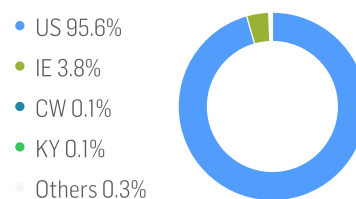
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.38%	6.15%	6.91%	17.23%	9.96%	276.46%
Performance (p.a.)						13.81%
Volatility (p.a.)	9.36%	11.61%	12.66%	11.41%	12.62%	17.24%
High	3809.45	3828.47	3828.47	3828.47	3828.47	3828.47
Low	3740.95	3546.49	3307.47	3188.78	3307.47	965.35
Sharpe Ratio*	-0.86	2.06	0.87	1.22	1.27	0.60
Max. Drawdown	-1.80%	-3.77%	-7.90%	-7.90%	-7.90%	-35.21%
VaR 95 \ 99				-18.6% \ -30.0%		-24.1% \ -50.7%
CVaR 95 \ 99				-24.6% \ -37.3%		-42.2% \ -77.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-Jul-2026

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	6.20%
BROADCOM INC	AVGO UW Equity	US	USD	4.91%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	3.14%
GE AEROSPACE	GE UN Equity	US	USD	2.47%
ELI LILLY & CO	LLY UN Equity	US	USD	2.38%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.98%
KLA CORP	KLAC UW Equity	US	USD	1.94%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	1.81%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	1.80%
RTX CORPORATION	RTX UN Equity	US	USD	1.76%

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