

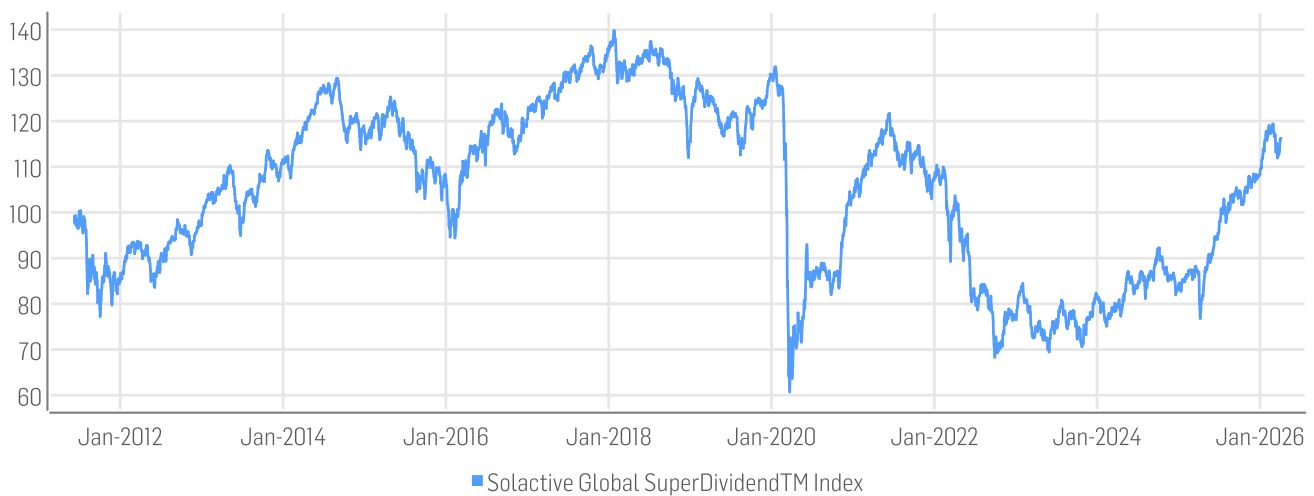
FACTSHEET - AS OF 06-Apr-2026

Solactive Global SuperDividend™ Index

DESCRIPTION

The Solactive Global SuperDividend™ Index tracks the price movements in shares of the 100 international companies with the highest dividend yield subject to several qualitative dividend outlook checks. The components are weighted equally. Index adjustments are conducted annually with additional quarterly dividend sustainability checks. The index is a total return index and published in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0SD9 / SLA0SD	Base Value / Base Date	100 Points / 09.06.2011
Bloomberg / Reuters	SOLS DIV Index / .SOLS DIV	Last Price	116.26
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Strategy	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 09.06.2011
Index Members	100		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.31%	5.64%	12.70%	46.80%	7.36%	17.23%
Performance (p.a.)						1.08%
Volatility (p.a.)	15.55%	11.99%	10.39%	10.72%	11.73%	15.90%
High	117.10	119.37	119.37	119.37	119.37	139.83
Low	111.91	109.69	101.72	79.20	108.29	60.72
Sharpe Ratio*	-0.47	1.78	2.29	4.10	2.34	-0.16
Max. Drawdown	-4.44%	-6.25%	-6.25%	-6.25%	-6.25%	-56.57%
VaR 95 \ 99				-16.1% \ -24.5%		-22.4% \ -44.7%
CVaR 95 \ 99				-23.1% \ -35.4%		-38.7% \ -76.6%

* 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).

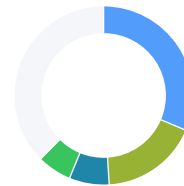
COMPOSITION BY CURRENCIES

- USD 37.2%
- BRL 17.6%
- HKD 7.9%
- GBp 6.9%
- Others 30.4%



COMPOSITION BY COUNTRIES

- US 31.4%
- BR 17.6%
- BM 7.2%
- NO 6.2%
- Others 37.6%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
THAIFOODS GROUP PCL	TFG TB Equity	TH	THB	1.72%
THUNGELA RESOURCES LIMITED	TGA SJ Equity	ZA	ZAr	1.45%
Var Energi ASA	VAR NO Equity	NO	NOK	1.40%
NORDIC AMERICAN TANKERS LTD	NAT UN Equity	BM	USD	1.36%
PETROLEO BRASILEIRO SA PETROBRAS	PETR4 BS Equity	BR	BRL	1.35%
DNO ASA	DNO NO Equity	NO	NOK	1.33%
ITHACA ENERGY PLC	ITH LN Equity	GB	GBp	1.31%
PETRORECONCAVO SA	RECV3 BS Equity	BR	BRL	1.30%
HARBOUR ENERGY PLC	HBR LN Equity	GB	GBp	1.26%
HOEGH AUTOLINERS ASA	HAUTO NO Equity	NO	NOK	1.23%
AKER BP ASA	AKRBP NO Equity	NO	NOK	1.22%
ZIM Integrated Shipping Services Ltd	ZIM UN Equity	IL	USD	1.19%
INDO TAMBANGRAYA MEGAH TBK PT	ITMG IJ Equity	ID	IDR	1.19%
ODONTOPREV SA	ODPV3 BS Equity	BR	BRL	1.18%
FLEX LNG LTD	FLNG UN Equity	BM	USD	1.18%

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