

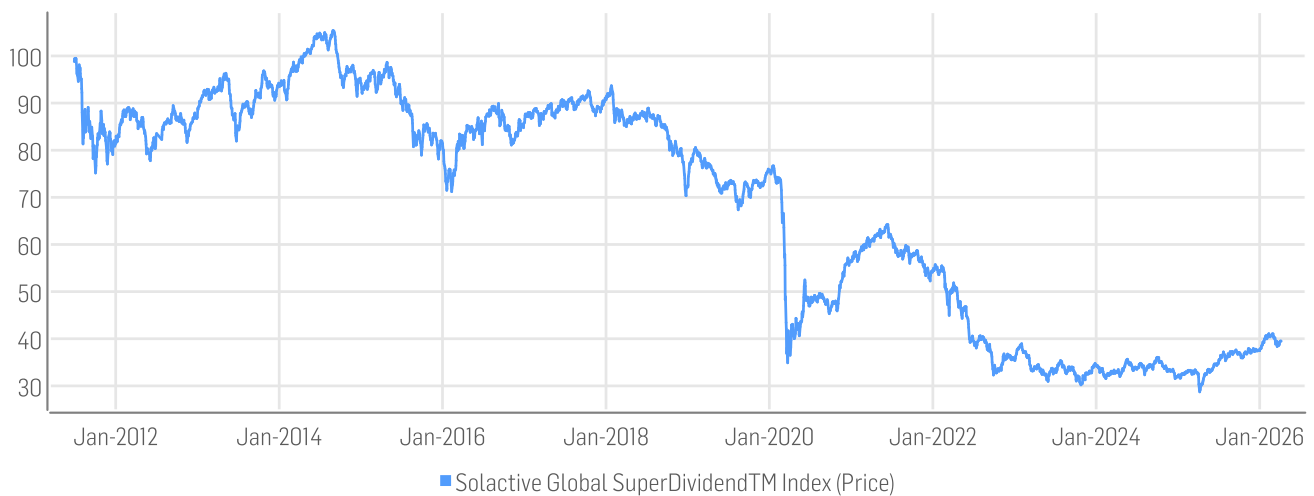
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global SuperDividend™ Index (Price)

### 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 price return index and published in USD.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA8DP8 / SLA8DP	Base Value / Base Date	100 Points / 01.07.2011
Bloomberg / Reuters	SOLSDIVP Index / .SOLSDIVP	Last Price	39.48
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 01.07.2011
Index Members	100		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.55%	4.14%	8.33%	33.38%	5.40%	-60.29%
Performance (p.a.)						-6.06%
Volatility (p.a.)	14.81%	11.89%	10.37%	10.59%	11.60%	15.94%
High	40.22	41.08	41.08	41.08	41.08	105.39
Low	38.34	37.91	35.92	30.13	37.46	28.72
Sharpe Ratio*	-1.42	1.20	1.35	2.86	1.57	-0.61
Max. Drawdown	-4.69%	-6.67%	-6.67%	-6.67%	-6.67%	-72.75%
VaR 95 \ 99				-16.1% \ -24.5%		-22.8% \ -45.6%
CVaR 95 \ 99				-23.6% \ -35.7%		-39.3% \ -76.9%

\* 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).

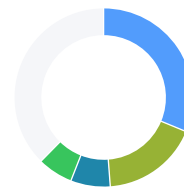
## COMPOSITION BY CURRENCIES

- USD 36.9%
- BRL 17.6%
- HKD 7.9%
- GBp 7.0%
- Others 30.5%



## COMPOSITION BY COUNTRIES

- US 31.2%
- BR 17.6%
- BM 7.2%
- NO 6.4%
- Others 37.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
THAIFOODS GROUP PCL	TFG TB Equity	TH	THB	1.73%
THUNGELA RESOURCES LIMITED	TGA SJ Equity	ZA	ZAr	1.44%
Var Energi ASA	VAR NO Equity	NO	NOK	1.44%
DNO ASA	DNO NO Equity	NO	NOK	1.39%
PETROLEO BRASILEIRO SA PETROBRAS	PETR4 BS Equity	BR	BRL	1.34%
ITHACA ENERGY PLC	ITH LN Equity	GB	GBp	1.33%
PETRORECONCAVO SA	RECV3 BS Equity	BR	BRL	1.32%
NORDIC AMERICAN TANKERS LTD	NAT UN Equity	BM	USD	1.31%
AKER BP ASA	AKRBP NO Equity	NO	NOK	1.28%
HARBOUR ENERGY PLC	HBR LN Equity	GB	GBp	1.27%
HOEGH AUTOLINERS ASA	HAUTO NO Equity	NO	NOK	1.23%
ODONTOPREV SA	ODPV3 BS Equity	BR	BRL	1.21%
INDO TAMBANGRAYA MEGAH TBK PT	ITMG IJ Equity	ID	IDR	1.19%
ZIM Integrated Shipping Services Ltd	ZIM UN Equity	IL	USD	1.19%
FLEX LNG LTD	FLNG UN Equity	BM	USD	1.16%

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