

# FACTSHEET - AS OF 07-Apr-2026

## Solactive ISS ESG Global High Dividend Low Volatility Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                           |                        |   |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN          | DE000SLA93Q5 / SLA93Q     | Base Value / Base Date | 1000 Points / 30.11.2018                    |
| Bloomberg / Reuters | SOLEDLVT Index/ .SOLEDLVT | Last Price             | 1605.05                                     |
| Index Calculator    | Solactive AG              | Dividends              | Reinvested                                  |
| Index Type          | Total Return              | Calculation            | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | EUR                       | History                | Available daily back to 30.11.2018          |
| Index Members       | 250                       |                        |   |

## STATISTICS

| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -3.27%  | 1.74%   | 2.62%   | 8.37%           | 2.50%   | 60.50%          |
| Performance (p.a.) |         |         |         |                 |         | 6.65%           |
| Volatility (p.a.)  | 8.63%   | 8.31%   | 7.81%   | 8.37%           | 8.26%   | 12.36%          |
| High               | 1646.07 | 1685.51 | 1685.51 | 1685.51         | 1685.51 | 1685.51         |
| Low                | 1584.86 | 1573.81 | 1529.68 | 1474.33         | 1562.82 | 858.60          |
| Sharpe Ratio*      | -4.08   | 0.64    | 0.44    | 0.78            | 0.95    | 0.38            |
| Max. Drawdown      | -4.48%  | -5.97%  | -5.97%  | -5.97%          | -5.97%  | -31.40%         |
| VaR 95 \ 99        |         |         |         | -13.1% \ -21.7% |         | -16.7% \ -37.9% |
| CVaR 95 \ 99       |         |         |         | -17.7% \ -27.2% |         | -30.7% \ -60.3% |

\* 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).

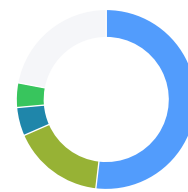
## COMPOSITION BY CURRENCIES

- USD 59.9%
- JPY 16.6%
- EUR 5.4%
- CAD 4.4%
- Others 13.7%



## COMPOSITION BY COUNTRIES

- US 51.9%
- JP 16.6%
- GB 5.1%
- CA 4.4%
- Others 22.0%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                   | Ticker         | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| JOHNSON & JOHNSON         | JNJ UN Equity  | US      | USD      | 3.04%            |
| ROYALTY PHARMA PLC- CL A  | RPRX UW Equity | GB      | USD      | 2.60%            |
| COCA-COLA CO/THE          | KO UN Equity   | US      | USD      | 2.34%            |
| MCDONALDS CORP            | MCD UN Equity  | US      | USD      | 2.28%            |
| TJX COMPANIES INC         | TJX UN Equity  | US      | USD      | 2.24%            |
| AT&T                      | T UN Equity    | US      | USD      | 2.14%            |
| REALTY INCOME CORP        | O UN Equity    | US      | USD      | 2.04%            |
| AUTOMATIC DATA PROCESSING | ADP UW Equity  | US      | USD      | 1.99%            |
| LINDE PLC                 | LIN UW Equity  | IE      | USD      | 1.92%            |
| AMDOCS LTD                | DOX UW Equity  | GG      | USD      | 1.91%            |

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