

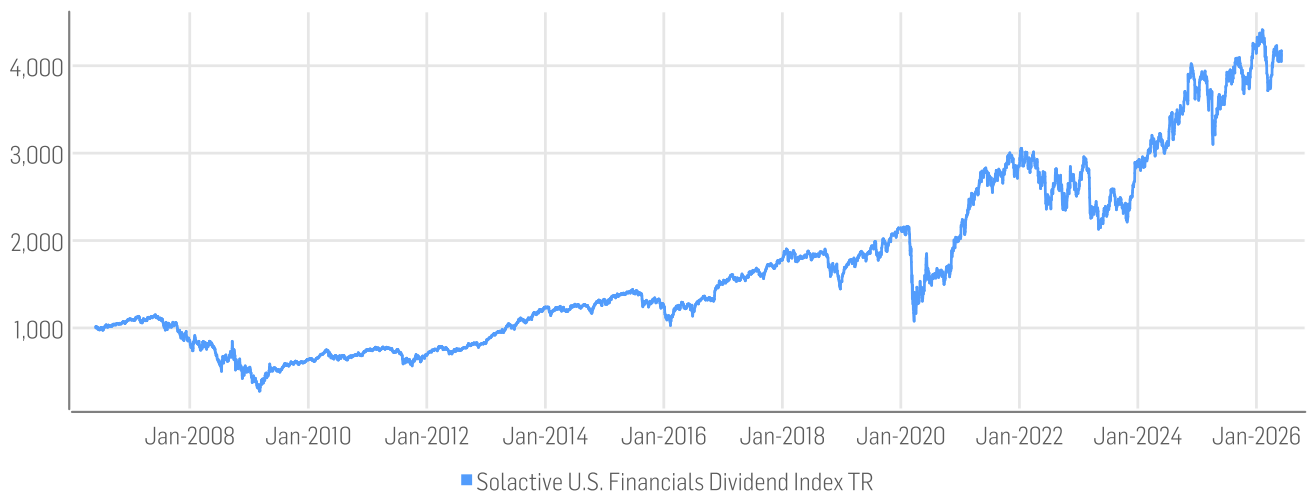
FACTSHEET - AS OF 05-Jun-2026

Solactive U.S. Financials Dividend Index TR

DESCRIPTION

Solactive U.S. Financials Dividend Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODNL8 / SLODNL	Base Value / Base Date	1000 Points / 31.05.2006
Bloomberg / Reuters	SOLUSDVT Index / .SOLUSDVT	Last Price	4166.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.05.2006
Index Members	25		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.53%	6.44%	1.41%	14.05%	0.58%	316.60%
Performance (p.a.)						7.39%
Volatility (p.a.)	18.87%	18.64%	19.86%	19.11%	20.74%	29.45%
High	4230.96	4230.96	4411.97	4411.97	4411.97	4411.97
Low	4045.76	3714.78	3714.78	3554.24	3714.78	277.33
Sharpe Ratio*	-1.10	1.35	-0.04	0.56	-0.11	0.13
Max. Drawdown	-4.38%	-5.09%	-15.80%	-15.80%	-15.80%	-75.90%
VaR 95 \ 99				-28.7% \ -60.4%		-40.2% \ -86.0%
CVaR 95 \ 99				-46.7% \ -69.8%		-71.5% \ -138.2%

* 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 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 05-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
JACKSON FINANCIAL INC	JXN UN Equity	US	USD	4.16%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	4.14%
CNA FINANCIAL CORP (IL)	CNA UN Equity	US	USD	4.13%
KEYCORP	KEY UN Equity	US	USD	4.10%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	4.10%
BANK OZK	OZK UW Equity	US	USD	4.08%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	4.06%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	4.04%
US BANCORP	USB UN Equity	US	USD	4.04%
FRANKLIN RESOURCES INC	BEN UN Equity	US	USD	4.02%

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