

FACTSHEET - AS OF 02-Apr-2026

Solactive US Dividend Equity Select Index AR

DESCRIPTION

Solactive US Dividend Equity Select Index AR aims to track the performance of the Solactive US Dividend Equity Select Index GTR adjusted for a synthetic dividend of 95 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLONRB9 / SLONRB	Base Value / Base Date	1366.05 Points / 31.12.2018
Bloomberg / Reuters	SSUDIAR Index / .SSUDIAR	Last Price	2364.68
Index Calculator	Solactive AG	Dividends	95 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 12.31.2018
Index Members	1		

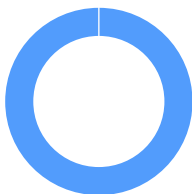
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.77%	10.01%	11.14%	21.73%	11.19%	73.10%
Performance (p.a.)						7.86%
Volatility (p.a.)	8.09%	11.35%	11.25%	14.10%	11.41%	18.37%
High	2432.10	2453.15	2453.15	2453.15	2453.15	2453.15
Low	2335.30	2149.52	2044.03	1893.96	2126.79	1096.80
Sharpe Ratio*	-4.04	3.84	1.80	1.31	4.27	0.23
Max. Drawdown	-3.98%	-4.80%	-4.80%	-5.38%	-4.80%	-34.08%
VaR 95 \ 99				-18.6% \ -28.6%		-26.0% \ -47.6%
CVaR 95 \ 99				-27.0% \ -48.3%		-43.1% \ -80.5%

* 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).

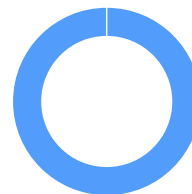
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCHWAB US DIVIDEND EQUITY ETF	SCHD UP Equity	US	USD	100.00%

DISCLAIMER

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