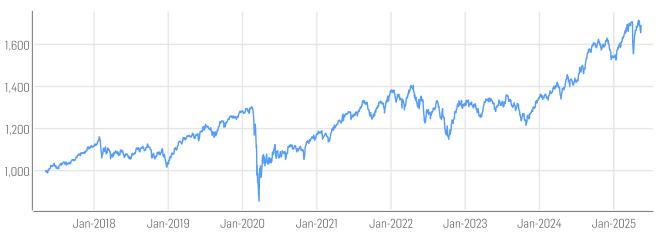
# FACTSHEET - AS OF 16-May-2025 Solactive Developed Markets Sustainable Dividend Select USD Index CA NTR

### **DESCRIPTION**

Solactive Developed Markets Sustainable Dividend Select USD Index CA NTR

#### HISTORICAL PERFORMANCE



Solactive Developed Markets Sustainable Dividend Select USD Index CA NTR

## **CHARACTERISTICS**

ISIN / WKN	DE000SL0A9R8/SL0A9R
Bloomberg / Reuters	SODSDSUC Index/ .SODSDSUC
Index Calculator	Solactive AG
Index Type	Net Total Return
Index Currency	USD
Index Members	100

Base Value / Base Date	1000 Points / 08.05.2017
Last Price	1689.49
Dividends	Reinvested
Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2017

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### **STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.07%	3.71%	6.28%	16.81%	9.72%	68.95%
Performance (p.a.)						6.76%
Volatility (p.a.)	11.45%	17.01%	13.44%	11.17%	14.64%	12.90%
High	1714.35	1714.35	1714.35	1714.35	1714.35	1714.35
Low	1655.15	1556.28	1527.28	1399.66	1527.28	855.42
Sharpe Ratio*	2.11	0.68	0.66	1.14	1.64	0.19
Max. Drawdown	-3.40%	-8.83%	-8.83%	-8.83%	-8.83%	-34.37%
VaR 95 \ 99				-13.9% \ -33.2%		-17.2% \ -34.7%
CVaR 95 \ 99				-30.2% \ -72.7%		-31.7% \ -65.6%

<sup>\*</sup> 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 27.8%
- EUR 19.4%
- CHF 14.0%
- CAD 12.5%
- Others 26.3%

### **COMPOSITION BY COUNTRIES**

- US 24.5%
- CH 14.0%
- CA 12.5%
- FR 8.3%
- Others 40.6%



# **TOP COMPONENTS AS OF 16-May-2025**

Company	Ticker	Country	Currency	Index Weight (%)
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	5.07%
NOVARTIS AG	NOVN SE Equity	CH	CHF	5.07%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	4.86%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	4.77%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.60%
ALLIANZ SE	ALV GY Equity	DE	EUR	4.06%
UNILEVER PLC	ULVR LN Equity	GB	GBp	4.06%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	3.24%
SANOFISA	SAN FP Equity	FR	EUR	3.03%
MEDTRONIC PLC	MDT UN Equity	IE	USD	2.97%



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