

FACTSHEET - AS OF 14-Jul-2025

Solactive Global SuperDividend v2 Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0D109 / SL0D10	Base Value / Base Date	1000 Points / 15.09.2021
Bloomberg / Reuters	/ .SOSDIV2P	Last Price	622.36
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 15.09.2021
Index Members	100		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.92%	20.61%	12.93%	6.05%	13.66%	-37.40%
Performance (p.a.)						-11.52%
Volatility (p.a.)	9.60%	9.93%	14.92%	13.91%	14.66%	16.24%
High	622.36	622.36	622.36	622.36	622.36	997.90
Low	585.63	513.61	489.66	489.66	489.66	489.66
Sharpe Ratio*	10.11	11.04	1.59	0.13	1.56	-0.97
Max. Drawdown	-0.87%	-2.14%	-13.97%	-20.29%	-13.97%	-50.93%
VaR 95 \ 99				-19.7% \ -54.2%		-26.6% \ -51.0%
CVaR 95 \ 99				-35.1% \ -72.7%		-39.8% \ -67.5%

* 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).

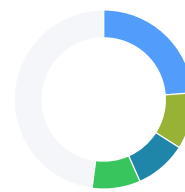
COMPOSITION BY CURRENCIES

- USD 31.5%
- HKD 19.5%
- BRL 9.3%
- GBp 8.7%
- Others 31.0%



COMPOSITION BY COUNTRIES

- US 23.8%
- KY 10.2%
- BR 9.3%
- GB 8.7%
- Others 47.9%



TOP COMPONENTS AS OF 14-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BRIGHT SMART SECURITIES AND COMMODITIES GROUP	1428 HK Equity	KY	HKD	5.20%
ARDAGH METAL PACKAGING SA	AMBP UN Equity	LU	USD	1.61%
SES SA	SESG FP Equity	LU	EUR	1.60%
MARFRIG ALIMENTOS SA	MRFG3 BS Equity	BR	BRL	1.47%
DNO ASA	DNO NO Equity	NO	NOK	1.30%
BW LPG LTD	BWLPG NO Equity	BM	NOK	1.30%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	1.29%
SUN ART RETAIL GROUP LTD ORD	6808 HK Equity	HK	HKD	1.24%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	1.24%
KENON HOLDINGS LTD	KEN IT Equity	SG	ILs	1.22%

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