

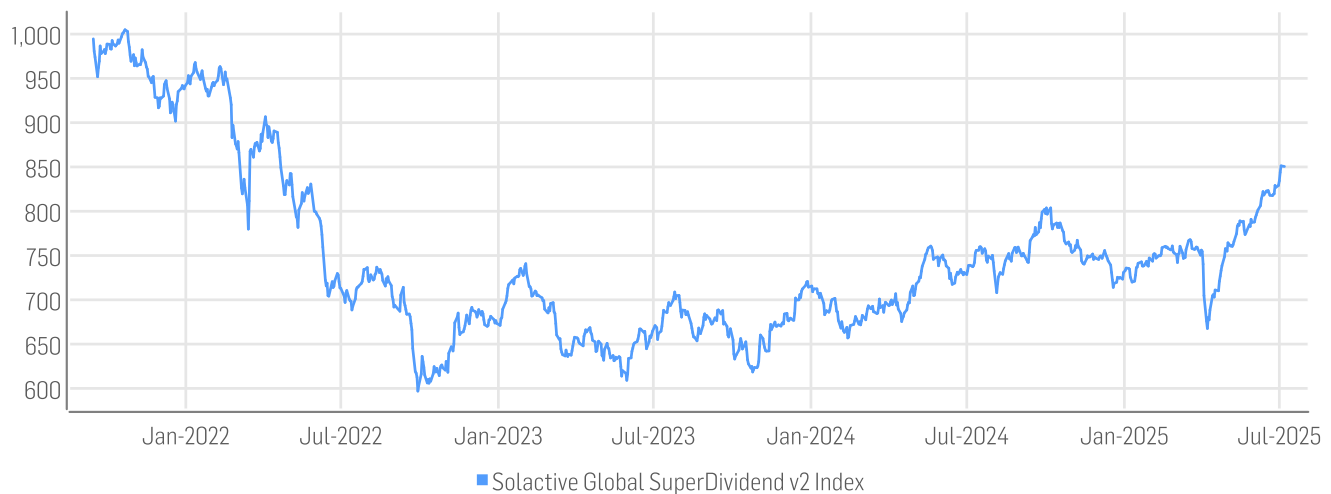
# FACTSHEET - AS OF 07-Jul-2025

## Solactive Global SuperDividend v2 Index

### DESCRIPTION

Representation of securities that exhibit a high dividend yield.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0D117 / SL0D11	Base Value / Base Date	1000 Points / 15.09.2021
Bloomberg / Reuters	SOLSDIV2 Index/ .SOLSDIV2	Last Price	850.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

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## Solactive Global SuperDividend v2 Index

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.14%	27.39%	17.22%	12.54%	16.37%	-14.49%
Performance (p.a.)						-4.03%
Volatility (p.a.)	8.26%	11.44%	14.90%	13.77%	14.67%	16.22%
High	851.25	851.25	851.25	851.25	851.25	1004.91
Low	806.32	667.65	667.65	667.65	667.65	596.93
Sharpe Ratio*	12.36	14.23	2.26	0.61	2.03	-0.52
Max. Drawdown	-0.70%	-1.95%	-13.05%	-16.94%	-13.05%	-40.60%
VaR 95 \ 99				-19.6% \ -53.9%		-26.3% \ -50.6%
CVaR 95 \ 99				-34.4% \ -72.2%		-39.0% \ -66.5%

\* 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).

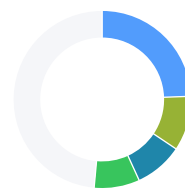
### COMPOSITION BY CURRENCIES

- USD 32.2%
- HKD 17.8%
- BRL 10.0%
- GBp 8.8%
- Others 31.2%



### COMPOSITION BY COUNTRIES

- US 24.4%
- BR 10.0%
- GB 8.8%
- BM 8.3%
- Others 48.6%



### TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BRIGHT SMART SECURITIES AND COMMODITIES GROUP	1428 HK Equity	KY	HKD	3.34%
SES SA	SESG FP Equity	LU	EUR	1.65%
ARDAGH METAL PACKAGING SA	AMBP UN Equity	LU	USD	1.60%
MARFRIG ALIMENTOS SA	MRFG3 BS Equity	BR	BRL	1.55%
DELTA ISRAEL BRANDS LTD	DLTI IT Equity	IL	ILs	1.33%
BW LPG LTD	BWLPG NO Equity	BM	NOK	1.31%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	1.29%
SUN ART RETAIL GROUP LTD ORD	6808 HK Equity	HK	HKD	1.28%
KENON HOLDINGS LTD	KEN IT Equity	SG	ILs	1.26%
DNO ASA	DNO NO Equity	NO	NOK	1.25%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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