

FACTSHEET - AS OF 07-Jul-2025

Solactive U.S. Financials Dividend Index NTR

DESCRIPTION

Solactive U.S. Financials Dividend Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODNK0 / SLODNK	Base Value / Base Date	1000 Points / 31.05.2006
Bloomberg / Reuters	SOLUSDVN Index / .SOLUSDVN	Last Price	3400.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.74%	25.24%	4.57%	17.97%	4.31%	240.06%
Performance (p.a.)						6.62%
Volatility (p.a.)	15.90%	28.71%	28.38%	25.07%	27.86%	29.84%
High	3433.38	3433.38	3458.08	3538.28	3458.08	3538.28
Low	3109.20	2715.40	2715.40	2715.40	2715.40	272.13
Sharpe Ratio*	7.35	5.04	0.18	0.55	0.15	0.07
Max. Drawdown	-2.74%	-4.92%	-21.48%	-23.26%	-21.48%	-76.21%
VaR 95 \ 99				-36.6% \ -80.1%		-41.3% \ -87.9%
CVaR 95 \ 99				-62.1% \ -109.0%		-72.4% \ -140.3%

* 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 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CITIZENS FINANCIAL GROUP INC	CFG UN Equity	US	USD	4.29%
ZIONS BANCORPORATION	ZION UW Equity	US	USD	4.28%
REGIONS FINANCIAL CORP	RF UN Equity	US	USD	4.26%
ALLY FINANCIAL INC	ALLY UN Equity	US	USD	4.25%
KEYCORP	KEY UN Equity	US	USD	4.24%
FRANKLIN RESOURCES INC	BEN UN Equity	US	USD	4.22%
JEFFERIES FINANCIAL GROUP INC	JEF UN Equity	US	USD	4.21%
TRUIST FINANCIAL CORP	TFC UN Equity	US	USD	4.20%
FIFTH THIRD BANCORP	FITB UW Equity	US	USD	4.18%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	4.16%

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