

# FACTSHEET - AS OF 30-Jul-2025

## Solactive United States Dividend Elite Index PR

### DESCRIPTION

The indices are part of the Solactive High Dividend Series and aim to provide exposure to equities with a long history of stable and increasing dividend payments for various segments of the global stock market

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKNJ	Base Value / Base Date	1000 Points / 28.09.2023
Bloomberg / Reuters	/ .SDLUSUP	Last Price	3740.43
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 01.11.2006
Index Members	58		

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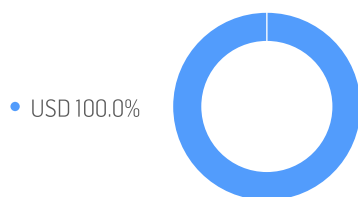
## Solactive United States Dividend Elite Index PR

### STATISTICS

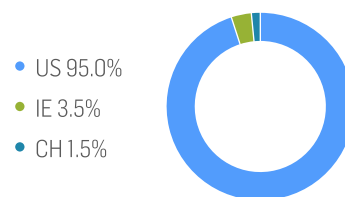
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.27%	4.50%	-0.69%	1.33%	2.15%	15.05%
Performance (p.a.)						7.93%
Volatility (p.a.)	11.92%	12.55%	17.51%	14.52%	16.79%	12.77%
High	3820.76	3820.76	3826.61	3962.61	3826.61	3962.61
Low	3693.64	3579.44	3360.23	3360.23	3360.23	3077.93
Sharpe Ratio*	1.02	1.21	-0.33	-0.21	-0.04	0.28
Max. Drawdown	-2.10%	-3.17%	-12.19%	-15.20%	-12.19%	-15.20%
VaR 95 \ 99				-22.0% \ -35.8%		-19.0% \ -33.6%
CVaR 95 \ 99				-34.9% \ -61.6%		-28.2% \ -48.5%

\* 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



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 30-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CATERPILLAR INC	CAT UN Equity	US	USD	2.36%
EMERSON ELECTRIC CO	EMR UN Equity	US	USD	2.29%
PARKER HANNIFIN CORP	PH UN Equity	US	USD	2.01%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	2.00%
FASTENAL CO	FAST UW Equity	US	USD	1.99%
CARDINAL HEALTH INC	CAH UN Equity	US	USD	1.98%
CARLISLE COS INC	CSL UN Equity	US	USD	1.96%
EVERSOURCE ENERGY	ES UN Equity	US	USD	1.92%
GENUINE PARTS CO	GPC UN Equity	US	USD	1.90%
T ROWE PRICE GROUP INC	TROW UW Equity	US	USD	1.89%

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The index is launched on 28-Sep-2023. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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