

# FACTSHEET - AS OF 18-Jun-2025

## Solactive US Dividend Equity Select Index AR

### DESCRIPTION

Solactive US Dividend Equity Select Index AR aims to track the performance of the Solactive US Dividend Equity Select Index GTR adjusted for a synthetic dividend of 95 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLONRB9 / SLONRB	Base Value / Base Date	1366.05 Points / 12.31.2018
Bloomberg / Reuters	SSUDIAR Index / .SSUDIAR	Last Price	2055.47
Index Calculator	Solactive AG	Dividends	95 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 12.31.2018
Index Members	1		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.16%	-4.95%	-3.71%	1.59%	-3.69%	44.00%
Performance (p.a.)						7.67%
Volatility (p.a.)	11.83%	24.99%	20.02%	16.47%	20.35%	15.48%
High	2086.38	2179.71	2215.13	2294.27	2215.13	2294.27
Low	2004.30	1893.96	1893.96	1893.96	1893.96	1432.47
Sharpe Ratio*	-0.53	-0.92	-0.59	-0.16	-0.60	0.22
Max. Drawdown	-2.65%	-13.11%	-14.50%	-17.45%	-14.50%	-20.46%
VaR 95 \ 99				-19.4% \ -56.4%		-24.2% \ -40.2%
CVaR 95 \ 99				-41.0% \ -77.6%		-34.7% \ -53.2%

\* 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 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SCHWAB US DIVIDEND EQUITY ETF	SCHD UP Equity	US	USD	100.00%

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