

FACTSHEET - AS OF 19-May-2025

Solactive U.S. Dividend 30 Index PR

DESCRIPTION

The Solactive U.S. Dividend 30 Index offers exposure to 30 stocks from the U.S. stock market that demonstrate strong quality characteristics and a consistent track record of dividend growth and payouts.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONS6	Base Value / Base Date	1000 Points / 06.05.2010
Bloomberg / Reuters	SUSD30P Index/ .SUSD30P	Last Price	4232.12
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 06.05.2010
Index Members	30		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.11%	-4.18%	-7.13%	0.70%	-3.79%	323.21%
Performance (p.a.)						10.07%
Volatility (p.a.)	17.00%	25.73%	20.21%	16.38%	22.01%	16.46%
High	4232.12	4513.10	4704.52	4745.35	4534.84	4745.35
Low	3997.77	3854.11	3854.11	3854.11	3854.11	941.98
Sharpe Ratio*	3.47	-0.79	-0.90	-0.22	-0.63	0.35
Max. Drawdown	-1.89%	-14.60%	-18.08%	-18.78%	-15.01%	-32.92%
VaR 95 \ 99				-20.1% \ -53.3%		-24.1% \ -45.9%
CVaR 95 \ 99				-40.0% \ -70.4%		-39.0% \ -67.6%

* 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 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BEST BUY CO INC	BBY UN Equity	US	USD	5.51%
NEXSTAR MEDIA GROUP INC	NXST UW Equity	US	USD	5.36%
PAYCHEX INC	PAYX UW Equity	US	USD	5.30%
ILLINOIS TOOL WORKS	ITW UN Equity	US	USD	5.25%
HOME DEPOT INC	HD UN Equity	US	USD	5.23%
ALTRIA GROUP INC	MO UN Equity	US	USD	5.17%
KIMBERLY-CLARK CORP	KMB UN Equity	US	USD	5.10%
ABBVIE INC	ABBV UN Equity	US	USD	5.06%
SYSCO CORP	SYU UN Equity	US	USD	5.03%
H&R BLOCK INC	HRB UN Equity	US	USD	5.02%

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