

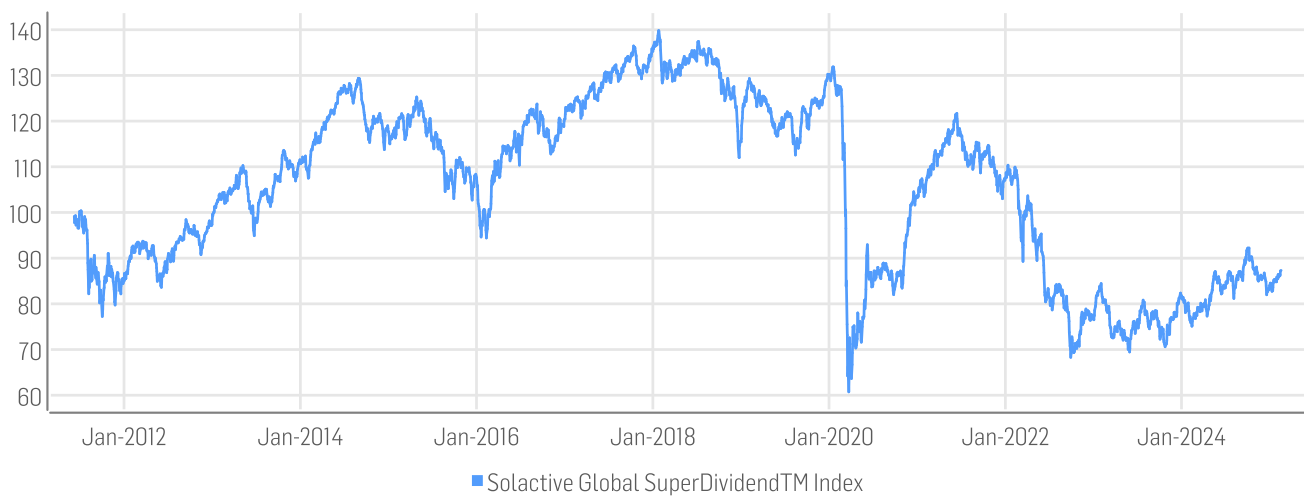
FACTSHEET - AS OF 17-Feb-2025

Solactive Global SuperDividend™ Index

DESCRIPTION

The Solactive Global SuperDividend™ Index tracks the price movements in shares of the 100 international companies with the highest dividend yield subject to several qualitative dividend outlook checks. The components are weighted equally. Index adjustments are conducted annually with additional quarterly dividend sustainability checks. The index is a total return index and published in USD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA0SD9 / SLA0SD	Base Value / Base Date	100 Points / 09.06.2011
Bloomberg / Reuters	SOLSDIV Index / .SOLSDIV	Last Price	87.32
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Strategy	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 09.06.2011
Index Members	100		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.52%	1.47%	1.77%	12.52%	3.99%	-11.96%
Performance (p.a.)						-0.93%
Volatility (p.a.)	8.09%	9.25%	11.02%	11.81%	9.04%	16.15%
High	87.32	87.32	92.23	92.23	87.32	139.83
Low	84.81	81.98	81.98	76.79	82.73	60.72
Sharpe Ratio*	3.84	0.19	-0.06	0.71	3.36	-0.33
Max. Drawdown	-0.74%	-5.51%	-11.12%	-11.12%	-2.15%	-56.57%
VaR 95 \ 99				-20.2% \ -28.9%		-22.7% \ -45.4%
CVaR 95 \ 99				-26.8% \ -44.7%		-39.2% \ -77.7%

* 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).

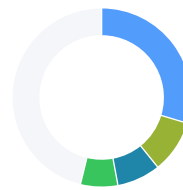
COMPOSITION BY CURRENCIES

- USD 37.0%
- HKD 18.3%
- EUR 10.8%
- GBp 6.6%
- Others 27.4%



COMPOSITION BY COUNTRIES

- US 29.7%
- BM 9.6%
- GB 7.9%
- HK 6.7%
- Others 46.2%



TOP COMPONENTS AS OF 17-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
YUE YUEN INDUSTRIAL HOLDINGS LTD	551 HK Equity	BM	HKD	1.86%
HKBN LTD	1310 HK Equity	KY	HKD	1.82%
KINETIK HOLDINGS INC	KNTK UN Equity	US	USD	1.63%
DELEK GROUP LTD ORD	DLEKG IT Equity	IL	ILs	1.60%
VAN LANSCHOT KEMPEN NV	VLK NA Equity	NL	EUR	1.52%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	1.46%
KENON HOLDINGS LTD	KEN IT Equity	SG	ILs	1.36%
HANG LUNG GROUP LTD ORD	10 HK Equity	HK	HKD	1.35%
MFE-MEDIAFOREUROPE NV (Class A)	MFEA IM Equity	NL	EUR	1.32%
BRITISH AMERICAN TOB-SP ADR	BTI UN Equity	GB	USD	1.30%
COFACE SA	COFA FP Equity	FR	EUR	1.27%
C&D INTERNATIONAL INVESTMENT GROUP LTD	1908 HK Equity	KY	HKD	1.27%
HYSAN DEVELOPMENT CO LTD ORD	14 HK Equity	HK	HKD	1.26%
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	1.25%
GLADSTONE COMMERCIAL CORP	GOOD UW Equity	US	USD	1.25%

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