

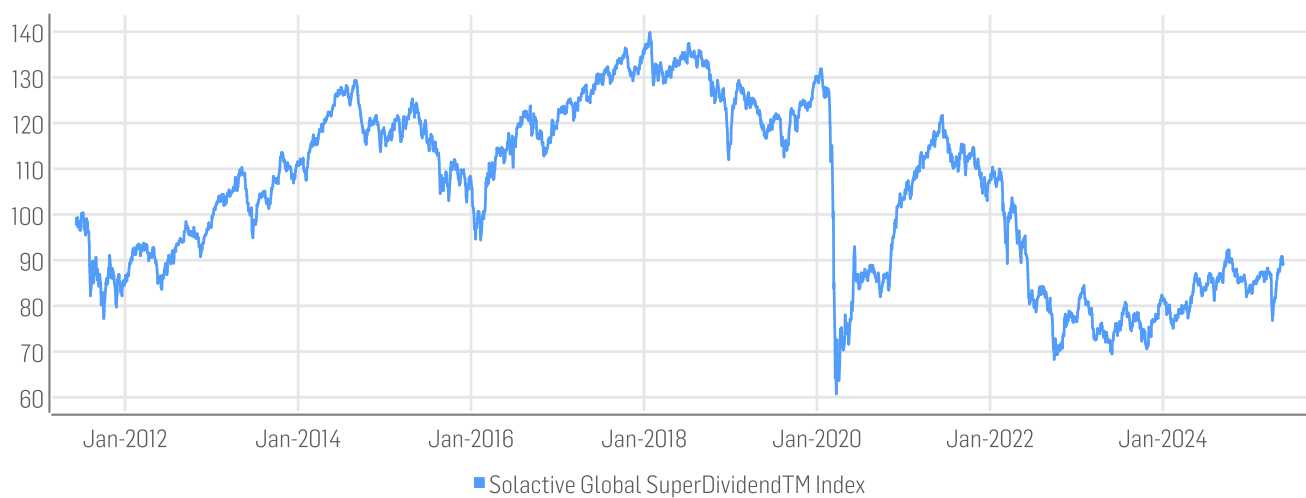
FACTSHEET - AS OF 23-May-2025

Solactive Global SuperDividendTM Index

DESCRIPTION

The Solactive Global SuperDividendTM 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	89.26
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		

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Solactive Global SuperDividendTM Index

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.75%	2.47%	3.89%	4.16%	6.31%	-10.00%
Performance (p.a.)						-0.75%
Volatility (p.a.)	10.85%	18.57%	14.60%	13.63%	15.56%	16.18%
High	90.80	90.80	90.80	92.23	90.80	139.83
Low	83.62	76.81	76.81	76.81	76.81	60.72
Sharpe Ratio*	10.81	0.33	0.26	-0.00	0.81	-0.31
Max. Drawdown	-1.95%	-12.97%	-12.97%	-16.72%	-12.97%	-56.57%
VaR 95 \ 99				-19.7% \ -53.9%		-22.7% \ -46.8%
CVaR 95 \ 99				-34.9% \ -72.1%		-39.6% \ -78.2%

* 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).

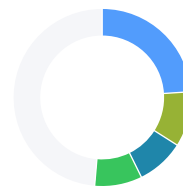
COMPOSITION BY CURRENCIES

- USD 34.8%
- HKD 18.9%
- BRL 8.6%
- EUR 8.5%
- Others 29.2%



COMPOSITION BY COUNTRIES

- US 24.0%
- BM 10.0%
- HK 8.7%
- BR 8.6%
- Others 48.6%



TOP COMPONENTS AS OF 23-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BRIGHT SMART SECURITIES AND COMMODITIES GROUP	1428 HK Equity	KY	HKD	2.55%
MARFRIG ALIMENTOS SA	MRFG3 BS Equity	BR	BRL	1.73%
PROXIMUS SA DE DROIT PUBLIC	PROX BB Equity	BE	EUR	1.51%
ARDAGH METAL PACKAGING SA	AMBP UN Equity	LU	USD	1.46%
SES SA	SESG FP Equity	LU	EUR	1.39%
CHONGQING RURAL COMMERCIAL-H	3618 HK Equity	CN	HKD	1.34%
PHOENIX GROUP HOLDINGS	PHNX LN Equity	GB	GBp	1.32%
OPAP S.A.	OPAP GA Equity	GR	EUR	1.29%
SUN ART RETAIL GROUP LTD ORD	6808 HK Equity	HK	HKD	1.26%
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	1.26%
ENAGAS SA	ENG SQ Equity	ES	EUR	1.25%
VULCABRAS AZALEIA SA	VULC3 BS Equity	BR	BRL	1.20%
MCMILLAN SHAKESPEARE LTD	MMS AT Equity	AU	AUD	1.19%
BW LPG LTD	BWLPG NO Equity	BM	NOK	1.16%
ABRDN PLC	ABDN LN Equity	GB	GBp	1.15%

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