

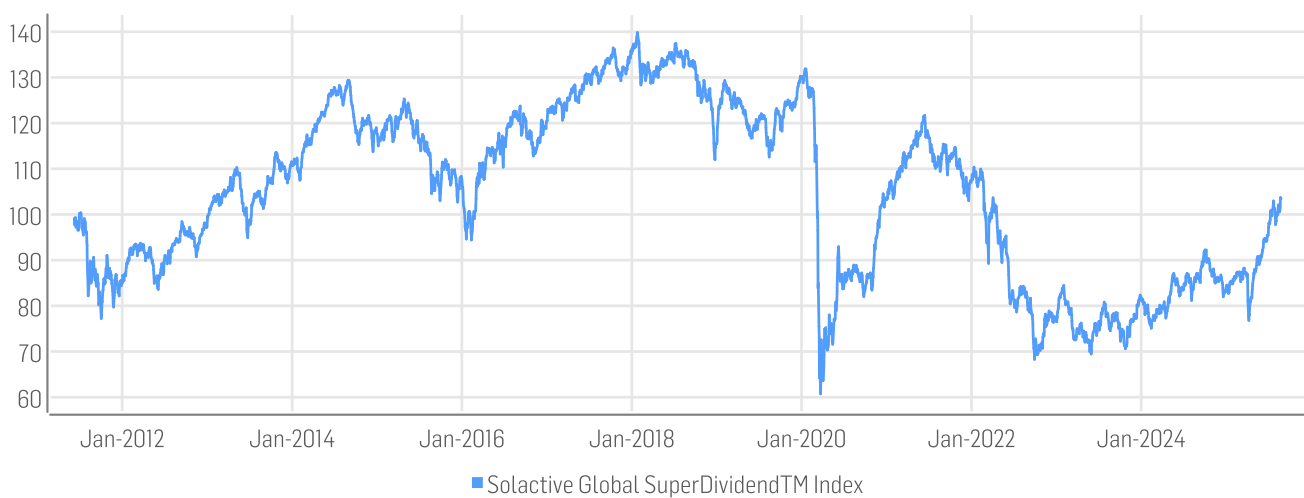
# FACTSHEET - AS OF 25-Aug-2025

## 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	103.43
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	1.99%	14.54%	18.29%	18.76%	23.18%	4.29%
Performance (p.a.)						0.30%
Volatility (p.a.)	13.07%	10.72%	15.23%	13.22%	13.88%	16.10%
High	103.71	103.71	103.71	103.71	103.71	139.83
Low	97.77	90.07	76.81	76.81	76.81	60.72
Sharpe Ratio*	1.75	6.45	2.38	1.11	2.42	-0.25
Max. Drawdown	-3.58%	-5.05%	-12.97%	-16.72%	-12.97%	-56.57%
VaR 95 \ 99				-18.5% \ -35.5%		-22.6% \ -45.4%
CVaR 95 \ 99				-31.5% \ -72.1%		-39.2% \ -77.4%

\* 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).

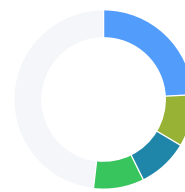
### COMPOSITION BY CURRENCIES

- USD 31.6%
- HKD 18.0%
- GBp 9.4%
- BRL 9.1%
- Others 31.9%



### COMPOSITION BY COUNTRIES

- US 24.1%
- GB 9.4%
- BR 9.1%
- KY 9.1%
- Others 48.2%



### TOP COMPONENTS AS OF 25-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
BRIGHT SMART SECURITIES AND COMMODITIES GROUP	1428 HK Equity	KY	HKD	4.00%
BW LPG LTD	BWLPG NO Equity	BM	NOK	1.59%
ITHACA ENERGY PLC	ITH LN Equity	GB	GBp	1.58%
SES SA	SESG FP Equity	LU	EUR	1.48%
MARFRIG ALIMENTOS SA	MRFG3 BS Equity	BR	BRL	1.47%
PHOENIX GROUP HOLDINGS	PHNX LN Equity	GB	GBp	1.28%
DNO ASA	DNO NO Equity	NO	NOK	1.28%
KENON HOLDINGS LTD	KEN IT Equity	SG	ILs	1.23%
ARDAGH METAL PACKAGING SA	AMBP UN Equity	LU	USD	1.23%
ABRDN PLC	ABDN LN Equity	GB	GBp	1.21%
KERRY PROPERTIES LTD ORD	683 HK Equity	BM	HKD	1.21%
DELTA ISRAEL BRANDS LTD	DLTI IT Equity	IL	ILs	1.20%
FAR EAST HORIZON LTD ORD	3360 HK Equity	HK	HKD	1.19%
GUESS INC	GES UN Equity	US	USD	1.18%
M&G PLC	MNG LN Equity	GB	GBp	1.18%

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