

SOLACTIVE HIGH DIVIDEND SERIES

LIST OF PUBLISHED INDICES

Version 1.0

12 October 2023



SOLACTIVE HIGH DIVIDEND SERIES - LIST OF PUBLISHED INDICES

The list below includes the INDICES of the Solactive High Dividend Series which have been published as of the version date of this document.

Name	ISIN	Type	Currency	Reuters	Bloomberg	Start Date	Live Date
Solactive Developed Markets Sustainable High Dividend USD Index PR	DE000SLOJ577	Price Return	USD	.SHDDMUP	-	2006-05-08	2023-06-30
Solactive Developed Markets Sustainable High Dividend USD Index NTR	DE000SLOJ585	Net Total Return	USD	.SHDDMUN	-	2006-05-08	2023-06-30
Solactive Developed Markets Sustainable High Dividend USD Index TR	DE000SLOJ593	Total Return	USD	.SHDDMUT	-	2006-05-08	2022-06-30
Solactive Developed Markets Europe Sustainable High Dividend EUR Index PR	DE000SLOJ6A1	Price Return	EUR	.SHDEUEP	-	2006-05-08	2023-06-30
Solactive Developed Markets Europe Sustainable High Dividend EUR Index NTR	DE000SLOJ6B9	Net Total Return	EUR	.SHDEUEN	-	2006-05-08	2023-06-30
Solactive Developed Markets Europe Sustainable High Dividend EUR Index TR	DE000SLOJ6C7	Total Return	EUR	.SHDEUET	-	2006-05-08	2023-06-30
Solactive United States Sustainable High Dividend USD Index PR	DE000SLOJ6D5	Price Return	USD	.SHDUSUP	-	2006-05-08	2023-06-30
Solactive United States Sustainable High Dividend USD Index NTR	DE000SLOJ6E3	Net Total Return	USD	.SHDUSUN	-	2006-05-08	2022-06-30
Solactive United States Sustainable High Dividend USD Index TR	DE000SLOJ6F0	Total Return	USD	.SHDUSUT	-	2006-05-08	2022-06-30
Solactive Global Markets Sustainable High Dividend Index PR	DE000SLOKM30	Price Return	EUR	.SHDGMEP	-	2006-05-08	2023-09-26
Solactive Global Markets Sustainable High Dividend Index NTR	DE000SLOKM48	Net Total Return	EUR	.SHDGMEN	-	2006-05-08	2023-09-26
Solactive Global Markets Sustainable High Dividend Index TR	DE000SLOKM55	Total Return	EUR	.SHDGMET	-	2006-05-08	2023-09-26
Solactive United States Dividend Elite Index PR	DE000SLOKNJ7	Price Return	USD	.SDLUSUP	-	2006-11-01	2023-09-28



Solactive High Dividend Series

Solactive United States Dividend Elite Index NTR	DE000SLOKNK5	Net Total Return	USD	.SDLUSUN	-	2006-11-01	2023-09-28
Solactive United States Dividend Elite Index TR	DE000SLOKNL3	Total Return	USD	.SDLUSUT	-	2006-11-01	2023-09-28



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