

# EURO STOXX® SELECT DIVIDEND 30 INDEX

## Index description

EURO STOXX® Select Dividend 30 Index  
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 68;&#21253;&#25324; EURO STOXX®  
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## Key facts

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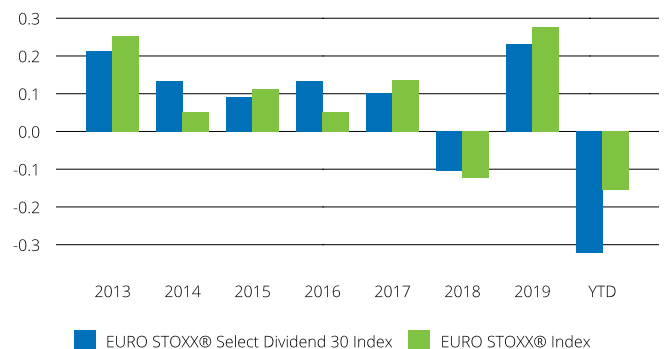
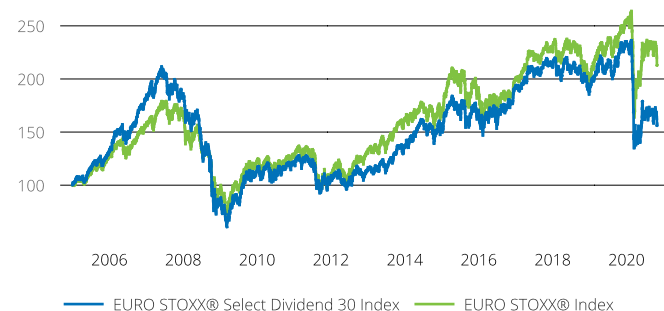
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 5104;&#26497;&#20855;&#22810;&#20803;&#21270;

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## Risk and return figures<sup>1</sup>

Index returns	Return (%)					Annualized return (%)				
	Last month	YTD	1Y	3Y	5Y	Last month	YTD	1Y	3Y	5Y
EURO STOXX Select Dividend 30 Index	-3.8	-32.1	-29.8	-27.6	-8.6	N/A	N/A	-30.2	-10.3	-1.8
EURO STOXX Index	-5.7	-15.6	-12.2	-8.4	9.3	N/A	N/A	-12.3	-2.9	1.8
Index volatility and risk	Annualized volatility (%)					Annualized Sharpe ratio <sup>2</sup>				
EURO STOXX Select Dividend 30 Index	20.8	38.5	35.5	22.8	20.5	N/A	N/A	-1.0	-0.5	-0.1
EURO STOXX Index	18.6	32.1	29.7	20.1	18.9	N/A	N/A	-0.4	-0.1	0.1
Index to benchmark	Correlation					Tracking error (%)				
EURO STOXX Select Dividend 30 Index	0.9	1.0	1.0	0.9	1.0	7.5	12.0	11.1	7.6	6.3
Index to benchmark	Beta					Annualized information ratio				
EURO STOXX Select Dividend 30 Index	1.0	1.1	1.1	1.1	1.0	3.2	-2.1	-1.9	-1.0	-0.6

## Performance and annual returns<sup>3</sup>



<sup>1</sup> For information on data calculation, please refer to STOXX calculation reference guide.

<sup>2</sup> Based on EURIBOR1M

<sup>3</sup> STOXX data from Dec. 31, 2004 to Oct. 30, 2020

(EUR, gross return), all data as of Oct. 30, 2020



## DIVIDEND INDICES

# EURO STOXX® SELECT DIVIDEND 30 INDEX

### Top 10 Components<sup>4</sup>

Company	Supersector	Country	Weight (%)
AEGON	Insurance	Netherlands	7.31
NN GROUP	Insurance	Netherlands	5.45
DEUTSCHE POST	Industrial Goods & Services	Germany	5.10
COVIVIO	Real Estate	France	4.42
NOKIAN RENKAAT	Automobiles & Parts	Finland	4.03
BMW	Automobiles & Parts	Germany	3.91
TAG IMMOBILIEN AG	Real Estate	Germany	3.81
PORSCHE PREF	Automobiles & Parts	Germany	3.74
PUBLICIS GRP	Media	France	3.54
BASF	Chemicals	Germany	3.48

<sup>4</sup> Based on the composition as of Oct. 30, 2020