

FACTSHEET – April 06, 2026

Solactive Aging of America TR Index

HISTORICAL PERFORMANCE



* Base Date: December 31, 2014, values prior to December 31, 2014 for the Index are based on hypothetical performance data derived using the Index rules as of December 31, 2014, but applied retroactively using historical stock and money market position levels. You should not take the hypothetical performance data of the Index as an indication of the future performance of the Index. Past performance is no guarantee of future results and may be lower or higher than current performance.

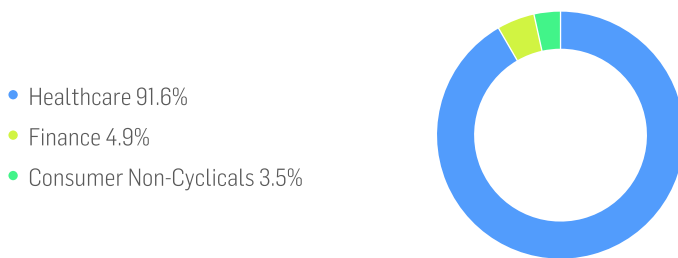
CHARACTERISTICS

ISIN / WKN	DE000SLOA063 / SLOA06	Base Value / Base Date	1000 Points / 31.12.2014
Ticker / RIC	SOLA0A Index / .SOLA0A	Last Price	2712.39
Index Sponsor	Solactive AG	52W High	2900.57
Calculation Agent	Solactive AG	52W Low	2271.68
Index Type	Total Return	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Currency	USD		
Index Members	83		

FACTSHEET – April 06, 2026

Solactive Aging of America TR Index

COMPOSITION OF STOCKS BY SECTOR AS OF APRIL 06, 2026*



* Sector percentages relate only to the stocks that comprise the Index. The percentages above sum to 100% regardless of whether a portion of the Index has been allocated to the money market position. Historically, a very significant portion of the Index (up to approximately 90%) consistently has been allocated to the money market position.

TOP COMPONENTS AS OF APRIL 06, 2026

Ticker	Currency	Country	Company	Index Weight (%)
JNJ	USD	US	JOHNSON & JOHNSON	12.82%
LLY	USD	US	ELI LILLY & CO	10.94%
UNH	USD	US	UNITEDHEALTH GROUP INC	8.02%
AZN	USD	GB	ASTRAZENECA PLC	7.09%
ABBV	USD	US	ABBVIE INC	6.29%
MRK	USD	US	MERCK & CO. INC.	5.63%
AMGN	USD	US	AMGEN INC	3.84%
ABT	USD	US	ABBOTT LABORATORIES	3.68%
NVO	USD	DK	NOVO-NORDISK A/S-SPONS ADR	3.48%
CVS	USD	US	CVS HEALTH CORP	3.45%

FACTSHEET – April 06, 2026

Solactive Aging of America TR Index

PERFORMANCE¹

Includes backtested hypothetical performance; may not reflect actual Index performance.

AS OF APRIL 06, 2026	Index
Effective Performance (1M)	-2.38%
Effective Performance (6M) ¹	2.67%
Effective Performance (1Y) ¹	11.58%
Effective Performance (3Y) ¹	23.93%
Effective Performance (YTD) ¹	171.24%
Annualized Performance (since December 2014) ²	9.26%
Annualized Volatility (since December 2014) ²	16.99%
Return over risk (since December 2014) ³	0.55
Maximum Drawdown (since December 2014) ⁴	30.56%

DETAILED HISTORICAL MONTHLY PERFORMANCE⁵

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2026	0.61%	3.62%	-6.69%	0.22%									-2.51%
2025	7.49%	1.83%	-0.22%	-3.57%	-5.56%	2.15%	-5.57%	8.37%	3.08%	1.40%	8.90%	-0.89%	17.29%
2024	1.85%	3.51%	2.69%	-4.63%	2.60%	1.98%	1.63%	5.52%	-2.16%	-4.90%	0.84%	-7.82%	0.20%
2023	-0.96%	-5.38%	0.31%	5.74%	-3.06%	4.74%	1.14%	-1.96%	-1.65%	-1.44%	4.57%	4.24%	5.75%
2022	-5.83%	0.06%	5.37%	-3.17%	1.48%	-2.06%	3.25%	-4.20%	-2.70%	9.02%	3.38%	-2.35%	1.21%
2021	3.22%	-1.01%	2.41%	3.15%	2.29%	2.22%	4.77%	1.59%	-4.96%	3.70%	-6.12%	6.82%	18.72%
2020	-2.63%	-7.41%	-5.03%	13.57%	3.18%	-1.91%	2.88%	3.88%	-1.97%	-4.86%	11.12%	3.90%	13.25%
2019	3.97%	0.94%	0.18%	-3.80%	-2.07%	4.68%	1.14%	0.41%	-1.99%	5.80%	6.50%	3.70%	20.57%
2018	5.41%	-4.60%	-1.82%	1.49%	2.22%	2.96%	5.65%	6.00%	2.03%	-6.15%	7.94%	-8.14%	12.12%
2017	1.71%	6.34%	-1.50%	1.60%	-0.25%	5.51%	0.38%	0.98%	0.68%	-2.28%	3.20%	-0.73%	16.38%
2016	-7.62%	-1.36%	5.16%	2.62%	0.29%	1.48%	4.48%	-3.23%	-0.22%	-6.40%	1.66%	1.05%	-2.92%
2015	2.40%	2.65%	1.50%	-1.39%	5.23%	0.13%	3.30%	-8.18%	-5.42%	6.38%	0.31%	1.51%	7.71%
2014												0.00%	0.00%

¹ Data prior to December 31, 2014 for the Index is hypothetical and was derived using the Index rules as of December 31, 2014, but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher than current performance.

² Calculated on an annualized basis since December 31, 2014.

³ Calculated by dividing the annualized performance by the annualized volatility since December 31, 2014.

⁴ The largest percentage decline in the Index level from any previously occurring level since December 31, 2014.

⁵ Data prior to December 31, 2014 for the Index is hypothetical and was derived using the Index rules as of December 31, 2014, but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher, perhaps materially, than current performance.

FACTSHEET – April 06, 2026

Solactive Aging of America TR Index

MONEY MARKET POSITION AND TOP 10 STOCKS FOR EACH MONTH AS OF THE LAST INDEX PUBLICATION DAY OF EACH MONTH*

- Stocks and target weights are rebalanced once a year.
- Volatility control is applied daily, which may result in a rebalancing into the money market position.
- The average weight of the money market position is shown for each month.
- The top constituent stocks for each month are identified based on their actual weight in the Index as of the last Index publication date for such month. Each weight below is the average weight of such top constituent stock for such month.

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FACTSHEET – April 06, 2026

Solactive Aging of America TR Index

	JNJ	LLY	UNH	ABT	MRK	AMGN	MDT	AZN	CVS	ABBV	BSX	ELV	BMY	CI	REGN	NVO	HUM	CNC	MRNA	ANTM
Mar-2026	12.1%	10.2%	8.9%	6.1%	6.0%	4.9%	3.7%	3.4%	3.4%	3.4%	-	-	-	-	-	-	-	-	-	-
Feb-2026	11.6%	10.6%	8.9%	6.2%	5.8%	4.7%	3.8%	3.3%	3.2%	3.3%	-	-	-	-	-	-	-	-	-	-
Jan-2026	10.8%	10.4%	10.0%	6.0%	6.1%	4.4%	3.8%	3.1%	3.1%	3.2%	-	-	-	-	-	-	-	-	-	-
Dec-2025	10.7%	10.6%	10.1%	6.0%	6.0%	4.4%	3.7%	3.2%	3.1%	3.4%	-	-	-	-	-	-	-	-	-	-
Nov-2025	10.6%	10.2%	10.6%	6.1%	5.7%	4.6%	3.8%	3.0%	3.2%	3.4%	-	-	-	-	-	-	-	-	-	-
Oct-2025	10.6%	9.8%	10.8%	6.0%	5.8%	4.5%	3.8%	3.0%	3.4%	3.6%	-	-	-	-	-	-	-	-	-	-
Sep-2025	10.4%	9.5%	10.6%	6.0%	5.8%	4.5%	3.7%	3.0%	3.2%	3.6%	-	-	-	-	-	-	-	-	-	-
Aug-2025	10.4%	9.5%	9.9%	6.0%	5.9%	4.6%	3.7%	3.3%	3.1%	3.7%	-	-	-	-	-	-	-	-	-	-
Jul-2025	9.5%	10.3%	9.1%	5.2%	4.2%	3.7%	3.3%	5.5%	-	6.3%	-	-	-	-	-	6.6%	-	-	-	-
Jun-2025	11.5%	9.3%	6.9%	9.1%	6.0%	5.7%	4.6%	-	3.5%	-	5.2%	3.9%	-	-	-	-	-	-	-	-
May-2025	11.6%	8.9%	7.3%	9.2%	6.0%	5.5%	4.6%	-	3.5%	-	5.6%	4.2%	-	-	-	-	-	-	-	-
Apr-2025	11.2%	9.1%	10.5%	8.6%	6.0%	5.6%	4.4%	-	3.5%	-	5.0%	4.4%	-	-	-	-	-	-	-	-
Mar-2025	11.4%	9.3%	10.0%	8.4%	6.6%	5.8%	4.6%	-	3.3%	-	4.9%	4.1%	-	-	-	-	-	-	-	-
	JNJ	LLY	UNH	ABT	MRK	AMGN	MDT	AZN	CVS	ABBV	BSX	ELV	BMY	CI	REGN	NVO	HUM	CNC	MRNA	ANTM
Feb-2025	11.0%	9.6%	10.3%	8.5%	6.3%	5.6%	4.6%	-	3.0%	-	5.2%	3.9%	-	-	-	-	-	-	-	-
Jan-2025	10.6%	8.9%	11.1%	7.9%	7.3%	5.2%	4.5%	-	-	-	5.0%	4.0%	-	2.8%	-	-	-	-	-	-
Dec-2024	10.3%	9.9%	11.1%	7.7%	6.5%	3.8%	4.6%	-	3.6%	-	4.0%	4.1%	-	-	-	-	-	-	-	-
Nov-2024	10.0%	10.7%	11.8%	7.4%	5.5%	-	4.7%	-	4.3%	-	3.4%	4.5%	-	3.3%	-	-	-	-	-	-
Aug-2024	10.4%	10.2%	10.7%	7.2%	5.9%	-	4.7%	-	4.3%	-	-	4.9%	-	3.2%	3.7%	-	-	-	-	-
Jul-2024	10.1%	9.6%	10.3%	7.2%	6.4%	-	4.8%	-	4.3%	-	-	4.8%	-	3.2%	3.4%	-	-	-	-	-
Jun-2024	8.8%	14.5%	9.3%	7.5%	5.1%	-	5.3%	-	4.6%	-	-	4.7%	3.1%	3.6%	-	-	-	-	-	-
Mar-2024	9.0%	12.4%	9.4%	7.9%	5.1%	-	5.4%	-	5.5%	-	-	4.8%	3.6%	3.8%	-	-	-	-	-	-
Dec-2023	9.4%	12.0%	11.0%	7.7%	4.0%	-	5.3%	-	6.1%	-	-	4.8%	-	3.4%	3.3%	-	-	-	-	-
Nov-2023	9.4%	12.6%	11.5%	7.4%	4.0%	-	5.0%	-	5.8%	-	-	4.9%	3.3%	3.6%	-	-	-	-	-	-
Oct-2023	9.7%	12.4%	11.3%	7.1%	4.1%	-	5.0%	-	5.9%	-	-	4.8%	3.7%	3.7%	-	-	-	-	-	-
Sep-2023	9.9%	11.9%	10.3%	7.3%	4.1%	-	5.3%	-	5.7%	-	-	4.6%	3.8%	3.5%	-	-	-	-	-	-
Aug-2023	9.4%	11.9%	10.3%	7.3%	4.1%	-	5.3%	-	5.7%	-	-	4.6%	3.8%	3.5%	-	-	-	-	-	-

FACTSHEET – April 06, 2026

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	JNJ	LLY	UNH	ABT	MRK	AMGN	MDT	AZN	CVS	ABBV	BSX	ELV	BMY	CI	REGN	NVO	HUM	CNC	MRNA	ANTM
Oct-2022	9.6%	10.6%	10.3%	7.9%	4.9%	-	5.7%	-	6.0%	-	-	4.9%	4.2%	4.0%	-	-	-	-	-	-
Sep-2022	9.5%	9.8%	10.2%	8.2%	4.5%	-	5.9%	-	6.5%	-	-	4.7%	4.1%	3.8%	-	-	-	-	-	-
Aug-2022	9.3%	9.4%	10.1%	8.2%	4.5%	-	6.1%	-	6.4%	-	-	4.7%	4.1%	3.7%	-	-	-	-	-	-
Jul-2022	9.8%	10.0%	10.0%	8.4%	4.7%	-	6.0%	-	6.0%	-	-	4.6%	4.2%	3.5%	-	-	-	-	-	-
Jun-2022	11.0%	13.1%	-	6.6%	7.9%	-	4.8%	-	7.5%	-	-	-	10.2%	3.3%	-	-	-	-	3.2%	3.6%
May-2022	11.0%	13.0%	-	6.2%	8.4%	-	4.9%	-	8.0%	-	-	-	11.0%	3.3%	-	-	-	-	3.3%	4.2%
Apr-2022	10.6%	12.3%	-	6.3%	7.5%	-	5.0%	-	8.0%	-	-	-	10.4%	3.1%	-	-	-	-	3.5%	4.1%
Mar-2022	10.2%	10.0%	-	8.1%	7.1%	-	6.4%	-	6.5%	-	-	-	7.6%	3.5%	-	-	-	-	3.1%	4.0%
Oct-2021	9.8%	10.3%	-	6.6%	7.3%	-	5.8%	-	6.9%	-	-	-	8.2%	2.6%	-	-	-	-	7.8%	3.3%
Sep-2021	10.0%	8.5%	-	8.3%	7.7%	-	6.9%	-	5.3%	-	-	-	7.1%	-	-	-	3.3%	-	5.4%	3.3%
Aug-2021	10.1%	8.9%	-	7.9%	7.6%	-	6.6%	-	5.4%	-	-	-	7.5%	-	-	-	3.3%	-	5.2%	3.3%
Jul-2021	10.1%	8.9%	-	7.8%	7.6%	-	6.5%	-	5.5%	-	-	-	7.5%	-	-	-	3.4%	-	4.1%	3.4%
Jun-2021	9.6%	8.0%	-	8.1%	6.9%	-	7.1%	-	4.8%	-	-	-	5.1%	3.7%	-	-	3.5%	-	-	3.9%
May-2021	9.8%	7.8%	-	9.2%	7.0%	-	7.9%	-	5.1%	-	-	-	5.4%	4.3%	-	-	4.4%	-	-	4.4%
Apr-2021	9.7%	7.5%	-	9.8%	7.0%	-	8.0%	-	4.6%	-	-	-	5.4%	4.2%	-	-	4.3%	-	-	4.2%
Mar-2021	9.8%	8.1%	-	9.8%	7.1%	-	7.7%	-	4.5%	-	-	-	5.3%	4.1%	-	-	4.1%	-	-	4.1%
Feb-2021	9.9%	8.4%	-	10.1%	7.0%	-	7.6%	-	4.5%	-	-	-	5.2%	3.6%	-	-	3.8%	-	-	3.5%
Jan-2021	9.8%	7.9%	-	9.3%	7.6%	-	7.6%	-	4.6%	-	-	-	5.5%	3.8%	-	-	4.2%	-	-	3.8%
Dec-2020	9.7%	7.0%	-	9.3%	7.9%	-	7.8%	-	4.6%	-	-	-	5.5%	3.8%	-	-	4.3%	-	-	3.9%
Nov-2020	9.5%	6.4%	-	9.9%	8.1%	-	7.8%	-	4.5%	-	-	-	5.9%	4.0%	-	-	4.7%	-	-	4.1%

FACTSHEET – April 06, 2026

Solactive Aging of America TR Index

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Oct-2020	9.9%	6.7%	-	10.0%	8.3%	-	7.8%	-	4.1%	-	-	-	5.8%	-	-	-	4.9%	3.5%	-	3.9%
Sep-2020	10.2%	7.1%	-	9.8%	8.9%	-	7.8%	-	4.1%	-	-	-	5.8%	3.4%	-	-	4.7%	-	-	3.5%
Aug-2020	10.2%	7.0%	-	9.4%	8.7%	-	7.4%	-	4.5%	-	-	-	6.0%	3.5%	-	-	4.7%	-	-	3.7%
Jul-2020	10.1%	7.7%	-	9.1%	8.4%	-	7.1%	-	4.5%	-	-	-	5.8%	3.6%	-	-	4.6%	3.7%	-	-
Jun-2020	9.5%	6.6%	9.1%	7.7%	7.3%	4.9%	6.2%	-	4.1%	-	-	-	3.9%	-	-	-	-	-	-	3.4%

COMPONENTS AS OF APRIL 06, 2026

Ticker	Currency	Country	Company	Index Weight (%)
REGN UW Equity	USD	US	REGENERON PHARMACEUTICALS	1.17%
NVO UN Equity	USD	DK	NOVO-NORDISK A/S-SPONS ADR	3.48%
ADUS UW Equity	USD	US	ADDUS HOMECARE CORP	0.09%
HUM UN Equity	USD	US	HUMANA INC	0.41%
SNY UW Equity	USD	FR	SANOFI-ADR	2.02%
OGN UN Equity	USD	US	ORGANON & CO	0.07%
ABBV UN Equity	USD	US	ABBVIE INC	6.29%
SBRA UW Equity	USD	US	SABRA HEALTH CARE REIT INC	0.13%
MDT UN Equity	USD	IE	MEDTRONIC PLC	2.86%
ENSG UW Equity	USD	US	ENSIGN GROUP INC	0.15%
MMSI UW Equity	USD	US	MERIT MEDICAL SYSTEMS INC	0.08%
HCA UN Equity	USD	US	HCA HEALTHCARE INC	0.86%
ONC UW Equity	USD	CH	BEONE MEDICINES LTD-ADR	0.16%
PFE UN Equity	USD	US	PFIZER INC	2.75%
WAT UN Equity	USD	US	WATERS CORP	0.05%

FACTSHEET – April 06, 2026

Solactive Aging of America TR Index

Ticker	Currency	Country	Company	Index Weight (%)
DVA UN Equity	USD	US	DAVITA INC	0.12%
MNKD UQ Equity	USD	US	MANNKIND CORP	0.08%
EXEL UW Equity	USD	US	EXELIXIS INC	0.12%
ALHC UW Equity	USD	US	ALIGNMENT HEALTHCARE INC	0.15%
DOC UN Equity	USD	US	HEALTHPEAK PROPERTIES INC	0.27%
AHCO UR Equity	USD	US	ADAPTHEALTH CORP	0.15%
MRK UN Equity	USD	US	MERCK & CO. INC.	5.63%
GSK UN Equity	USD	GB	GSK PLC-SPON ADR	0.75%
AMGN UW Equity	USD	US	AMGEN INC	3.84%
RMD UN Equity	USD	US	RESMED INC	0.35%
CI UN Equity	USD	US	CIGNA GROUP	1.39%
XERS UW Equity	USD	US	XERIS BIOPHARMA HOLDINGS INC	0.15%
INSM UW Equity	USD	US	INSMED INC	0.20%
TNDM UQ Equity	USD	US	TANDEM DIABETES CARE INC	0.13%
AHR UN Equity	USD	US	AMERICAN HEALTHCARE REIT ORD	0.15%
INCY UW Equity	USD	US	INCYTE CORP	0.16%
CORT UR Equity	USD	US	CORCEPT THERAPEUTICS INC	0.07%
CNC UN Equity	USD	US	CENTENE CORP	0.66%
VRTX UW Equity	USD	US	VERTEX PHARMACEUTICALS INC	2.66%
KURA UW Equity	USD	US	KURA ONCOLOGY INC	0.17%
ABT UN Equity	USD	US	ABBOTT LABORATORIES	3.68%
MOH UN Equity	USD	US	MOLINA HEALTHCARE INC	0.07%
ELV UN Equity	USD	US	ELEVANCE HEALTH INC	0.62%
CRSP UQ Equity	USD	CH	CRISPR THERAPEUTICS AG	0.12%
CVS UN Equity	USD	US	CVS HEALTH CORP	3.45%
MRNA UW Equity	USD	US	MODERNA INC	0.19%
LTC UN Equity	USD	US	LTC PROPERTIES INC	0.13%
TBPH UQ Equity	USD	KY	THERAVANCE BIOPHARMA INC	0.17%
NVS UN Equity	USD	CH	NOVARTIS AG-SPONSORED ADR	3.03%
DHC UW Equity	USD	US	DIVERSIFIED HEALTHCARE TRUST	0.21%
AZN UN Equity	USD	GB	ASTRAZENECA PLC	7.09%
AMPH UW Equity	USD	US	AMPHASTAR PHARMACEUTICALS INC	0.10%
BDX UN Equity	USD	US	BECTON DICKINSON AND CO	0.19%
PNTG UW Equity	USD	US	PENNANT GROUP INC	0.13%
BNTX UW Equity	USD	DE	BIONTECH SE	0.19%
BBNX UQ Equity	USD	US	BETA BIONICS INC	0.08%
PODD UW Equity	USD	US	INSULET CORP	0.14%
HCM UW Equity	USD	KY	HUTCHISON CHINA MEDITECH-ADR	0.11%
CHE UN Equity	USD	US	CHEMED CORP	0.09%
NVCR UW Equity	USD	JE	NOVOCURE LTD	0.07%
WELL UN Equity	USD	US	WELLTOWER INC	2.83%

FACTSHEET – April 06, 2026

Solactive Aging of America TR Index

Ticker	Currency	Country	Company	Index Weight (%)
BKD UN Equity	USD	US	BROOKDALE SENIOR LIVING INC	0.23%
UNH UN Equity	USD	US	UNITEDHEALTH GROUP INC	8.02%
NRIX UQ Equity	USD	US	NURIX THERAPEUTICS INC	0.15%
PRVA UW Equity	USD	US	Privia Health Group Inc	0.11%
DXCM UW Equity	USD	US	DEXCOM INC	0.33%
ZYME UW Equity	USD	US	ZYMEWORKS INC	0.24%
GYRE UR Equity	USD	US	GYRE THERAPEUTICS INC	0.11%
NHC UA Equity	USD	US	NATIONAL HEALTHCARE CORP	0.18%
EHC UN Equity	USD	US	ENCOMPASS HEALTH CORP	0.10%
NAMS UQ Equity	USD	NL	NEWAMSTERDAM PHARMA CO NV	0.21%
CLOV UW Equity	USD	US	CLOVER HEALTH INVESTMENTS CORP	0.08%
AVAH UW Equity	USD	US	Aveanna Healthcare Holdings Inc	0.15%
TEVA UN Equity	USD	IL	TEVA PHARMACEUTICAL-SP ADR	0.26%
CTRE UN Equity	USD	US	CARETRUST REIT INC	0.14%
EMBC UW Equity	USD	US	EMBECTA CORP ORD	0.10%
OPK UW Equity	USD	US	OPKO HEALTH INC	0.10%
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	12.82%
OHI UN Equity	USD	US	OMEGA HEALTHCARE INVESTORS INC	0.28%
VTR UN Equity	USD	US	VENTAS INC	0.59%
BMJ UN Equity	USD	US	BRISTOL-MYERS SQUIBB CO	2.02%
BEAM UW Equity	USD	US	BEAM THERAPEUTICS INC	0.16%
MDXG UR Equity	USD	US	MIMEDX GROUP INC	0.07%
LLY UN Equity	USD	US	ELI LILLY & CO	10.94%
GH UW Equity	USD	US	GUARDANT HEALTH INC	0.20%
BSX UN Equity	USD	US	BOSTON SCIENTIFIC CORP	0.74%
NHI UN Equity	USD	US	NATIONAL HEALTH INVESTORS INC	0.17%
GILD UW Equity	USD	US	GILEAD SCIENCES INC	1.01%

FACTSHEET – April 06, 2026

Solactive Aging of America TR Index

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