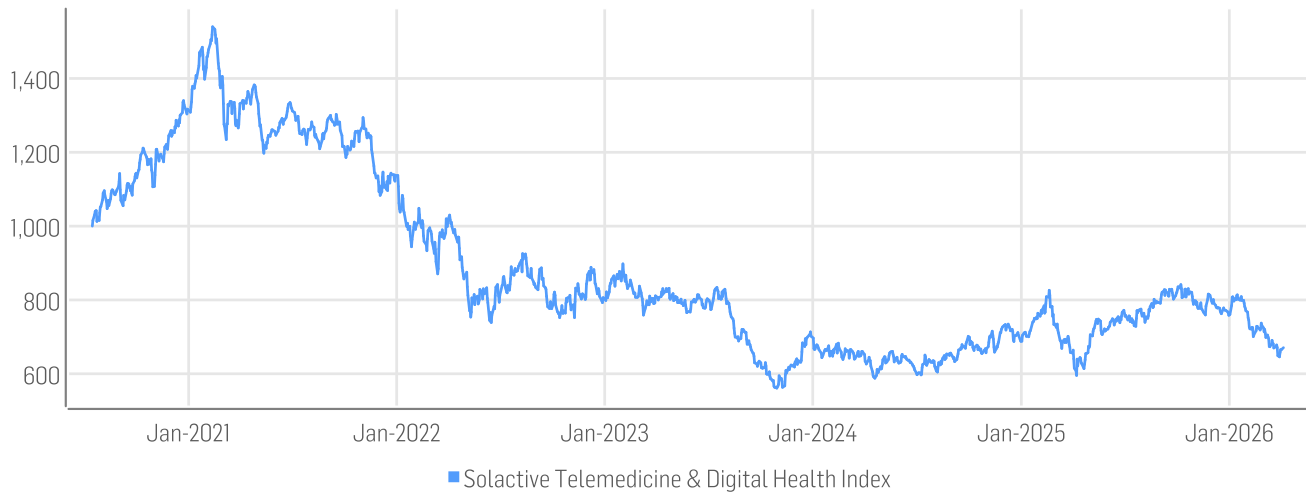


FACTSHEET - AS OF 06-Apr-2026

Solactive Telemedicine & Digital Health Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOA121 / SLOA12	Base Value / Base Date	1000 Points / 16.07.2020
Bloomberg / Reuters	SOLEDOC Index / .SOLEDOC	Last Price	670.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.07.2020
Index Members	40		

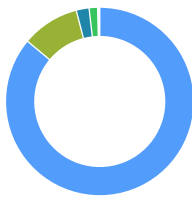
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.94%	-16.94%	-20.31%	5.66%	-11.56%	-32.93%
Performance (p.a.)						-6.74%
Volatility (p.a.)	22.21%	20.23%	20.10%	20.55%	20.94%	24.57%
High	704.99	813.85	841.63	841.63	813.85	1540.11
Low	645.74	645.74	645.74	613.86	645.74	561.08
Sharpe Ratio*	-1.91	-2.80	-2.02	0.10	-1.96	-0.42
Max. Drawdown	-8.40%	-20.66%	-23.28%	-23.28%	-20.66%	-63.57%
VaR 95 \ 99				-31.5% \ -53.1%		-42.0% \ -57.5%
CVaR 95 \ 99				-42.4% \ -54.8%		-53.2% \ -67.9%

* 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).

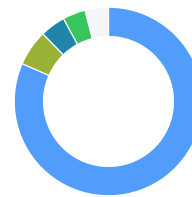
COMPOSITION BY CURRENCIES

- USD 86.1%
- HKD 9.9%
- AUD 2.2%
- JPY 1.5%
- Others 0.4%



COMPOSITION BY COUNTRIES

- US 81.6%
- KY 6.2%
- BM 4.3%
- NL 3.9%
- Others 4.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ILLUMINA INC	ILMN UW Equity	US	USD	6.40%
MASIMO CORPORATION	MASI UW Equity	US	USD	5.95%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	5.42%
TWIST BIOSCIENCE CORP	TWST UW Equity	US	USD	5.27%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	5.27%
DEXCOM INC	DXCM UW Equity	US	USD	4.42%
VERACYTE INC	VCYT UQ Equity	US	USD	4.35%
RESMED INC	RMD UN Equity	US	USD	4.22%
Privia Health Group Inc	PRVA UW Equity	US	USD	4.02%
QIAGEN NV	QGEN UN Equity	NL	USD	3.91%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	3.82%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	241 HK Equity	BM	HKD	3.74%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	3.73%
JD HEALTH INTERNATIONAL INC	6618 HK Equity	KY	HKD	3.72%
OSCAR HEALTH INC	OSCR UN Equity	US	USD	3.21%

FACTSHEET - AS OF 06-Apr-2026
Solactive Telemedicine & Digital Health Index

Company	Ticker	Country	Currency	Index Weight (%)
INSULET CORP	PODD UW Equity	US	USD	3.07%
IRHYTHM HOLDINGS INC	IRTC UW Equity	US	USD	3.01%
OMNICELL INC	OMCL UW Equity	US	USD	2.72%
PING AN HEALTHCARE AND TECHNOL	1833 HK Equity	KY	HKD	2.46%
TANDEM DIABETES CARE INC	TNDM UQ Equity	US	USD	2.29%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	2.20%
HIMS & HERS HEALTH INC	HIMS UN Equity	US	USD	2.08%
LIFESTANCE HEALTH GROUP INC	LFST UW Equity	US	USD	1.78%
TELADOC HEALTH INC	TDOC UN Equity	US	USD	1.67%
DOXIMITY INC-CLASS A	DOCS UN Equity	US	USD	1.65%
TALKSPACE INC	TALK UR Equity	US	USD	1.31%
AMN HEALTHCARE SERVICES INC	AMN UN Equity	US	USD	1.26%
JMDC INC	4483 JT Equity	JP	JPY	1.00%
PHREESIA INC	PHR UN Equity	US	USD	0.91%
HINGE HEALTH INC CLASS A	HNGE UN Equity	US	USD	0.87%
PACIFIC BIOSCIENCES OF CALIFORNIA INC	PACB UW Equity	US	USD	0.68%
KESTRA MEDICAL TECHNOLOGIES INC	KMTS UW Equity	BM	USD	0.59%
FULGENT GENETICS INC	FLGT UQ Equity	US	USD	0.58%
EVOLENT HEALTH INC	EVH UN Equity	US	USD	0.47%
MEDLEY INC	4480 JT Equity	JP	JPY	0.46%
OMADA HEALTH INC	OMDA UW Equity	US	USD	0.43%
APOTEA SVERIGE AB	APOTEA SS Equity	SE	SEK	0.35%
GOODRX HOLDINGS INC-CLASS A	GDRX UW Equity	US	USD	0.30%
LIFEMD INC	LFMD UQ Equity	US	USD	0.24%
DEFINITIVE HEALTHCARE CORP	DH UW Equity	US	USD	0.14%

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