

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Cure, Health and Wellbeing Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOAVT0	Base Value / Base Date	1000 Points / 09.01.2008
Bloomberg / Reuters	SOLCHWP Index/ .SOLCHWP	Last Price	3848.06
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 09.01.2008
Index Members	30		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.14%	-2.65%	1.20%	10.25%	-1.80%	284.81%
Performance (p.a.)						7.70%
Volatility (p.a.)	14.67%	13.17%	11.14%	11.47%	13.15%	14.17%
High	3969.89	4186.95	4186.95	4186.95	4186.95	4186.95
Low	3783.38	3783.38	3731.39	3561.90	3783.38	690.50
Sharpe Ratio*	-2.33	-0.93	0.05	0.74	-0.65	0.41
Max. Drawdown	-4.77%	-9.64%	-9.64%	-9.64%	-9.64%	-32.02%
VaR 95 \ 99				-18.6% \ -28.0%		-20.9% \ -41.0%
CVaR 95 \ 99				-25.2% \ -34.5%		-34.1% \ -59.9%

\* 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 37.5%
- EUR 17.2%
- CHF 15.7%
- GBp 14.9%
- Others 14.8%



## COMPOSITION BY COUNTRIES

- US 33.9%
- CH 15.7%
- GB 14.9%
- SE 7.9%
- Others 27.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	5.13%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	4.97%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	4.40%
NOVARTIS AG	NOVN SE Equity	CH	CHF	4.28%
AXA SA	CS FP Equity	FR	EUR	4.19%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	4.16%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	3.99%
AVIVA PLC	AV/ LN Equity	GB	GBp	3.93%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	3.74%
MEDTRONIC PLC	MDT UN Equity	IE	USD	3.62%

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