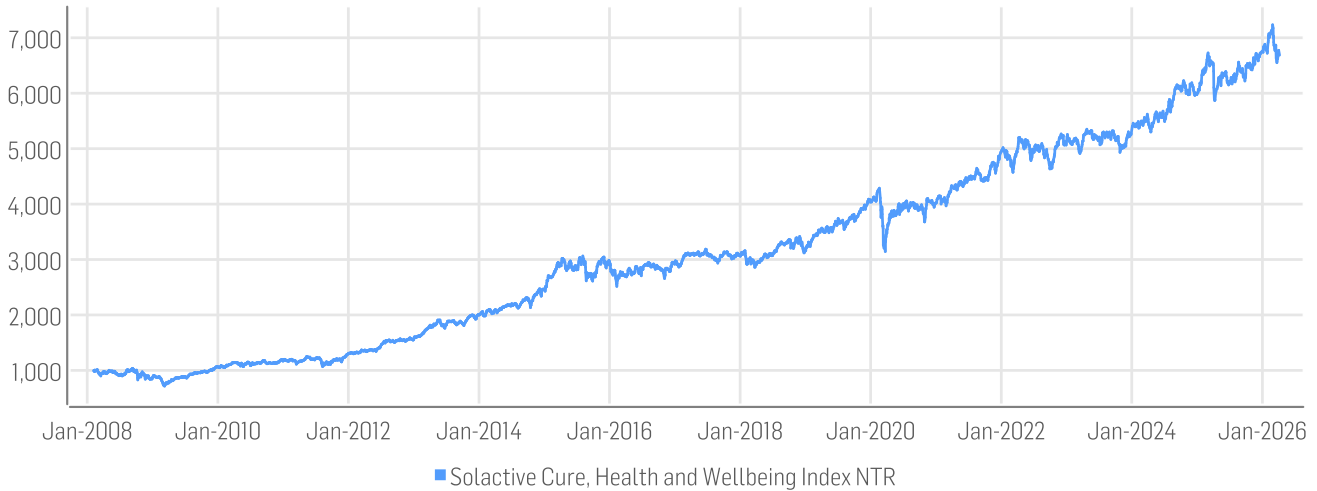


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Cure, Health and Wellbeing Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOAVU8	Base Value / Base Date	1000 Points / 09.01.2008
Bloomberg / Reuters	/ .SOLCHWN	Last Price	6686.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-2.63%	-1.98%	2.28%	13.78%	-1.09%	568.64%
Performance (p.a.)						11.03%
Volatility (p.a.)	14.64%	13.13%	11.11%	11.47%	13.10%	14.16%
High	6868.72	7235.21	7235.21	7235.21	7235.21	7235.21
Low	6550.08	6550.08	6419.72	5997.49	6550.08	715.72
Sharpe Ratio*	-2.02	-0.74	0.25	1.05	-0.46	0.64
Max. Drawdown	-4.64%	-9.47%	-9.47%	-9.47%	-9.47%	-31.03%
VaR 95 \ 99				-18.1% \ -28.0%		-20.8% \ -41.0%
CVaR 95 \ 99				-24.9% \ -34.4%		-33.9% \ -59.7%

\* 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 37.4%
- EUR 17.1%
- CHF 15.7%
- GBp 15.0%
- Others 14.9%



## COMPOSITION BY COUNTRIES

- US 33.7%
- CH 15.7%
- GB 15.0%
- SE 8.0%
- Others 27.6%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	5.10%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	5.06%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	4.38%
NOVARTIS AG	NOVN SE Equity	CH	CHF	4.33%
AXA SA	CS FP Equity	FR	EUR	4.16%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	4.14%
AVIVA PLC	AV/ LN Equity	GB	GBp	4.08%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	3.96%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	3.72%
MEDTRONIC PLC	MDT UN Equity	IE	USD	3.62%

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