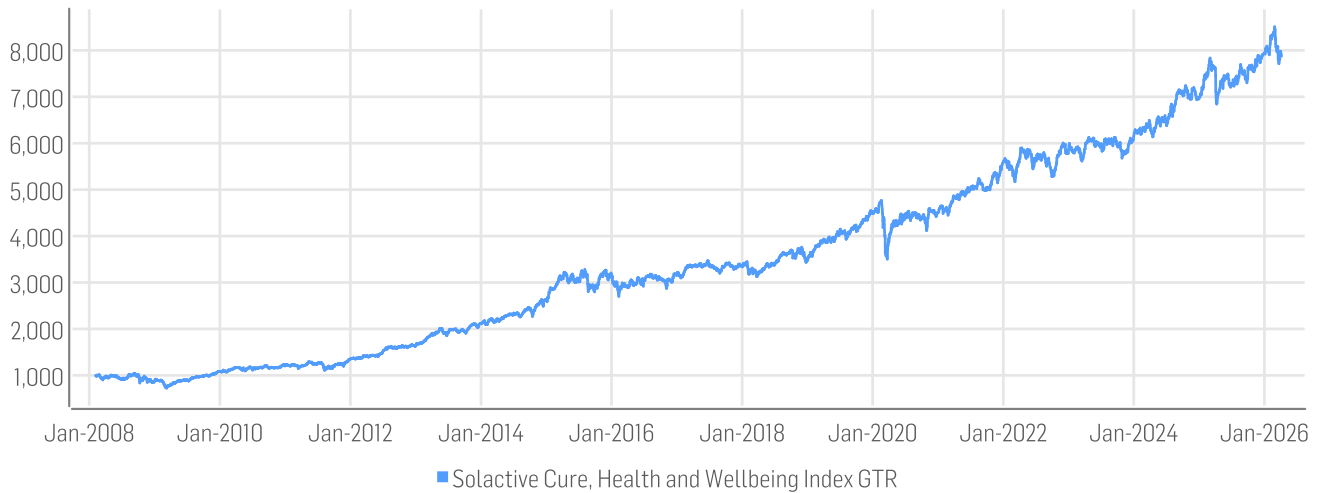


FACTSHEET - AS OF 07-Apr-2026

Solactive Cure, Health and Wellbeing Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAVV6	Base Value / Base Date	1000 Points / 09.01.2008
Bloomberg / Reuters	/ .SOLCHWT	Last Price	7877.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-2.46%	-1.75%	2.64%	14.81%	-0.86%	687.76%
Performance (p.a.)						12.03%
Volatility (p.a.)	14.64%	13.12%	11.11%	11.47%	13.09%	14.16%
High	8085.97	8509.05	8509.05	8509.05	8509.05	8509.05
Low	7710.84	7710.84	7539.04	7002.71	7710.84	724.12
Sharpe Ratio*	-1.92	-0.68	0.32	1.14	-0.39	0.71
Max. Drawdown	-4.64%	-9.38%	-9.38%	-9.38%	-9.38%	-30.79%
VaR 95 \ 99				-18.1% \ -28.0%		-20.6% \ -41.0%
CVaR 95 \ 99				-24.8% \ -34.3%		-33.8% \ -59.6%

* 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 37.3%
- EUR 17.1%
- CHF 15.7%
- GBp 14.9%
- Others 14.9%



COMPOSITION BY COUNTRIES

- US 33.7%
- CH 15.7%
- GB 14.9%
- SE 8.0%
- Others 27.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	5.11%
ZURICH INSURANCE GROUP AG	ZURN SE Equity	CH	CHF	5.09%
NOVARTIS AG	NOVN SE Equity	CH	CHF	4.37%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	4.37%
AXA SA	CS FP Equity	FR	EUR	4.16%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	4.13%
AVIVA PLC	AV/ LN Equity	GB	GBp	4.07%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	3.95%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	3.71%
MEDTRONIC PLC	MDT UN Equity	IE	USD	3.62%

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