

# FACTSHEET - AS OF 07-Apr-2026

## Solactive United States Life & Health Insurance Index PR

### DESCRIPTION

The Solactive United States Life & Health Insurance Index PR is based on the Solactive Global Benchmark Series and intends to track companies from the United States that are involved in Life & Health insurance activities. The index is calculated as a price return index in USD and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEC97 / SLOEC9	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOUSINPR Index / .SOUSINPR	Last Price	2873.10
Index Calculator	Solactive AG	Dividends	Not included
Index Type	PR	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	3		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.49%	-7.72%	-6.03%	0.91%	-7.06%	187.31%
Performance (p.a.)						5.44%
Volatility (p.a.)	16.79%	19.05%	17.64%	17.97%	19.12%	33.93%
High	2873.10	3148.05	3188.25	3188.25	3183.31	3379.15
Low	2751.55	2751.55	2751.55	2751.55	2751.55	255.79
Sharpe Ratio*	-0.56	-1.65	-0.88	-0.15	-1.45	0.05
Max. Drawdown	-4.70%	-12.60%	-13.70%	-13.70%	-13.56%	-80.75%
VaR 95 \ 99				-32.2% \ -47.3%		-47.0% \ -101.8%
CVaR 95 \ 99				-42.2% \ -53.0%		-83.9% \ -165.8%

\* 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 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AFLAC INC	AFL UN Equity	US	USD	41.39%
METLIFE INC	MET UN Equity	US	USD	31.38%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	27.22%

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