

# FACTSHEET - AS OF 06-Apr-2026

## Solactive United States Life & Health Insurance Index NTR

### DESCRIPTION

The Solactive United States Life & Health Insurance Index NTR 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 net total return index in USD and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEDA0 / SLOEDA	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOUSINNR	Last Price	4108.49
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	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	-0.54%	-9.06%	-5.35%	3.18%	-6.57%	310.85%
Performance (p.a.)						7.35%
Volatility (p.a.)	17.23%	19.01%	17.65%	17.97%	19.23%	33.91%
High	4108.49	4517.95	4535.59	4535.59	4528.56	4700.23
Low	3936.65	3936.65	3936.65	3914.20	3936.65	262.77
Sharpe Ratio*	-0.58	-1.87	-0.80	-0.02	-1.38	0.11
Max. Drawdown	-4.70%	-12.87%	-13.21%	-13.21%	-13.07%	-80.38%
VaR 95 \ 99				-32.2% \ -47.3%		-47.0% \ -101.8%
CVaR 95 \ 99				-41.8% \ -53.0%		-83.8% \ -165.5%

\* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AFLAC INC	AFL UN Equity	US	USD	41.32%
METLIFE INC	MET UN Equity	US	USD	31.33%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	27.35%

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