

FACTSHEET - AS OF 07-Apr-2026

Solactive United States Life & Health Insurance Index AR

DESCRIPTION

The Solactive United States Life & Health Insurance Index AR 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 an adjusted return index in USD, adjusting the performance of the Solactive United States Life & Health Insurance Index TR Index for a synthetic dividend of 105 index points per annum, and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|------------------------------------------|
| ISIN / WKN | DE000SLOEDC6 / SLOEDC | Base Value / Base Date | 2725.18 Points / 20.9.2018 |
| Bloomberg / Reuters | SOUSINAR Index / .SOUSINAR | Last Price | 4208.21 |
| Index Calculator | Solactive AG | Dividends | 105 AR Points |
| Index Type | TR AR | 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 | -0.71% | -7.53% | -5.63% | 1.76% | -6.91% | 54.19% |
| Performance (p.a.) | | | | | | 5.91% |
| Volatility (p.a.) | 16.77% | 19.01% | 17.60% | 17.93% | 19.07% | 29.61% |
| High | 4208.21 | 4601.21 | 4667.09 | 4667.09 | 4653.63 | 4913.31 |
| Low | 4033.27 | 4033.27 | 4033.27 | 4033.27 | 4033.27 | 1268.69 |
| Sharpe Ratio* | -0.71 | -1.62 | -0.84 | -0.10 | -1.43 | 0.08 |
| Max. Drawdown | -4.84% | -12.34% | -13.58% | -13.58% | -13.33% | -57.24% |
| VaR 95 \ 99 | | | | -32.3% \ -47.6% | | -46.3% \ -79.3% |
| CVaR 95 \ 99 | | | | -41.8% \ -53.1% | | -71.8% \ -132.1% |

* 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 (%) |
|--------------------------|---------------|---------|----------|------------------|
| Money Market Position | | | | 0.00% |
| 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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