

# FACTSHEET - AS OF 07-Apr-2026

## Solactive CVS Health AR 3.05 Index

### DESCRIPTION

Solactive CVS Health AR 3.05 Index aims to track the performance of the Solactive CVS Health GTR Index adjusted for a synthetic dividend of 3.05 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJ015 / SLOJ01	Base Value / Base Date	79.88 Points / 3.1.2014
Bloomberg / Reuters	SOCVS305 Index / .SOCVS305	Last Price	76.72
Index Calculator	Solactive AG	Dividends	3.05 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 01.03.2014
Index Members	2		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.01%	-2.18%	1.55%	11.93%	-1.65%	-3.96%
Performance (p.a.)						-0.33%
Volatility (p.a.)	31.15%	42.38%	34.08%	31.00%	41.16%	27.48%
High	77.04	83.12	83.12	83.12	83.12	125.51
Low	68.99	68.99	68.99	58.48	68.99	43.40
Sharpe Ratio*	-0.11	-0.29	-0.01	0.27	-0.24	-0.15
Max. Drawdown	-10.45%	-17.00%	-17.00%	-17.00%	-17.00%	-65.42%
VaR 95 \ 99				-48.9% \ -81.7%		-40.8% \ -81.7%
CVaR 95 \ 99				-82.0% \ -175.7%		-67.3% \ -125.4%

\* 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 (%)
CVS HEALTH CORP	CVS UN Equity	US	USD	100.00%
USD-CASH	USD-CASH	US	USD	0.00%

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