

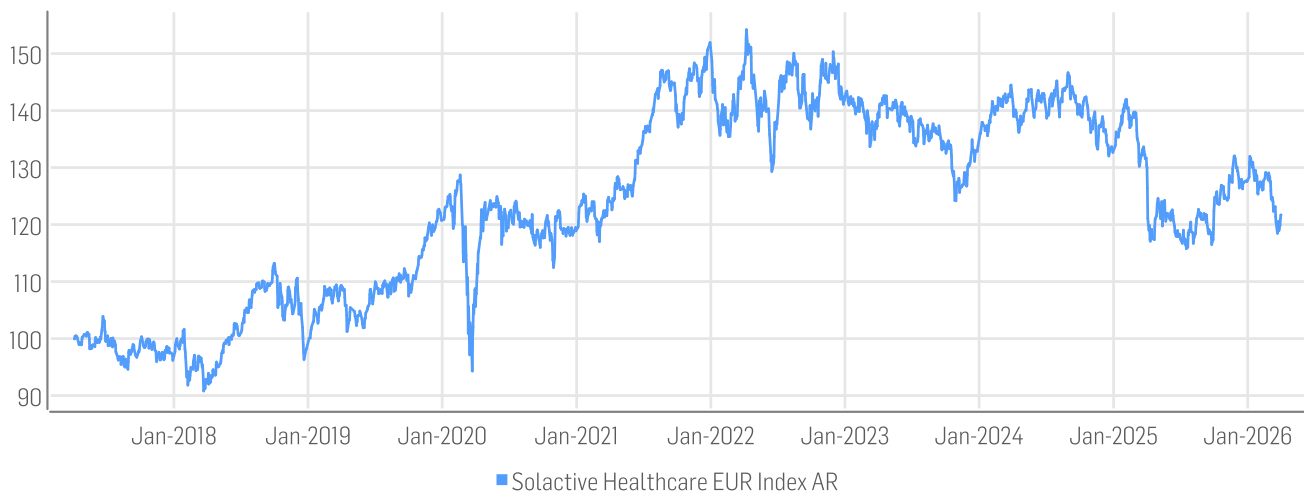
FACTSHEET - AS OF 02-Apr-2026

Solactive Healthcare EUR Index AR

DESCRIPTION

Solactive Healthcare EUR Index AR aims to track the performance of the Solactive Healthcare EUR Index NTR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOK054 / SLOK05	Base Value / Base Date	100 Points / 5.4.2017
Bloomberg / Reuters	SOHEALD Index / .SOHEALD	Last Price	121.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2017.04.05
Index Members	51		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.48%	-4.57%	-2.45%	2.19%	-4.57%	21.71%
Performance (p.a.)						2.21%
Volatility (p.a.)	13.80%	13.11%	12.20%	13.63%	13.11%	15.91%
High	127.54	131.97	132.04	132.04	131.97	154.20
Low	118.47	118.47	118.47	115.77	118.47	90.80
Sharpe Ratio*	-3.24	-1.47	-0.56	0.02	-1.44	0.02
Max. Drawdown	-7.11%	-10.23%	-10.28%	-10.28%	-10.23%	-26.73%
VaR 95 \ 99				-23.4% \ -29.9%		-24.5% \ -40.4%
CVaR 95 \ 99				-27.8% \ -31.9%		-37.1% \ -65.9%

* 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).

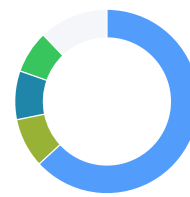
COMPOSITION BY CURRENCIES

- USD 66.9%
- JPY 8.7%
- CHF 8.6%
- GBp 7.5%
- Others 8.4%



COMPOSITION BY COUNTRIES

- US 63.1%
- JP 8.7%
- CH 8.6%
- GB 7.5%
- Others 12.2%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
MERCK & CO. INC.	MRK UN Equity	US	USD	2.90%
GSK PLC	GSK LN Equity	GB	GBp	2.78%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.73%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	2.60%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	2.55%
UCB SA	UCB BB Equity	BE	EUR	2.49%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	2.49%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.47%
AMGEN INC	AMGN UW Equity	US	USD	2.47%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	2.47%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	2.40%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	2.40%
ELI LILLY & CO	LLY UN Equity	US	USD	2.40%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	2.36%

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Company	Ticker	Country	Currency	Index Weight (%)
HOYA CORP ORD	7741 JT Equity	JP	JPY	2.35%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	2.30%
PFIZER INC	PFE UN Equity	US	USD	2.29%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	2.22%
INSMED INC	INSM UW Equity	US	USD	2.18%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	2.12%
HALEON PLC	HLN LN Equity	GB	GBp	2.09%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	2.03%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	2.00%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	1.99%
SANOFI SA	SAN FP Equity	FR	EUR	1.98%
DANAHER CORP	DHR UN Equity	US	USD	1.91%
ALCON INC	ALC SE Equity	CH	CHF	1.91%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	1.86%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	1.86%
ABBVIE INC	ABBV UN Equity	US	USD	1.84%
LONZA GROUP AG	LONN SE Equity	CH	CHF	1.83%
CIGNA GROUP	CI UN Equity	US	USD	1.80%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	1.78%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	1.77%
MEDTRONIC PLC	MDT UN Equity	IE	USD	1.77%
STRYKER CORP	SYK UN Equity	US	USD	1.72%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	1.70%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	1.62%
RESMED INC	RMD UN Equity	US	USD	1.60%
DEXCOM INC	DXCM UW Equity	US	USD	1.60%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	1.60%
ZOETIS INC	ZTS UN Equity	US	USD	1.57%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	1.49%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	1.44%
CSL LTD ORD	CSL AT Equity	AU	AUD	1.43%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	1.38%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	1.34%
HUMANA INC	HUM UN Equity	US	USD	1.31%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	1.25%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.16%
WATERS CORP	WAT UN Equity	US	USD	0.43%

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