

FACTSHEET - AS OF 07-Apr-2026

Solactive Active Life EUR Index PR

DESCRIPTION

Representation of securities reflecting the thriving active life segment. The index comprises the following categories: Independent Aging, Mind & Body Wellness, Senior Diseases, Senior Finance, Senior Housing and Senior Leisure.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOK1J	Base Value / Base Date	100 Points / 05.04.2017
Bloomberg / Reuters	/ .SOLLIFEP	Last Price	264.19
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 05.04.2017
Index Members	70		

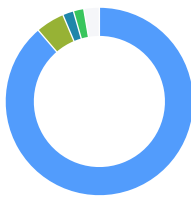
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.92%	-7.81%	2.29%	19.13%	-5.03%	164.19%
Performance (p.a.)						11.39%
Volatility (p.a.)	16.35%	15.71%	16.00%	16.46%	16.09%	19.09%
High	271.57	286.77	286.77	286.77	286.77	289.74
Low	258.10	258.10	251.94	221.76	258.10	98.86
Sharpe Ratio*	-1.40	-1.91	0.17	1.06	-1.22	0.50
Max. Drawdown	-4.96%	-10.00%	-10.00%	-10.00%	-10.00%	-36.93%
VaR 95 \ 99				-24.7% \ -34.9%		-27.6% \ -49.5%
CVaR 95 \ 99				-32.1% \ -44.5%		-44.6% \ -85.3%

* 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).

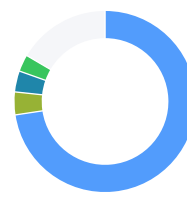
COMPOSITION BY CURRENCIES

- USD 88.7%
- EUR 4.9%
- JPY 1.9%
- GBp 1.8%
- Others 2.7%



COMPOSITION BY COUNTRIES

- US 72.6%
- DE 4.1%
- CH 3.7%
- GB 3.0%
- Others 16.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PACS GROUP ORD	PACS UN Equity	US	USD	3.73%
APOGEE THERAPEUTICS ORD	APGE UQ Equity	US	USD	2.99%
HERBALIFE LTD	HLF UN Equity	KY	USD	2.07%
CALLAWAY GOLF CO	CALY UN Equity	US	USD	2.03%
MERCK & CO. INC.	MRK UN Equity	US	USD	2.02%
NATIONAL HEALTHCARE CORP	NHC UA Equity	US	USD	1.93%
TANDEM DIABETES CARE INC	TNDM UQ Equity	US	USD	1.90%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	1.89%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.89%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.79%

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