

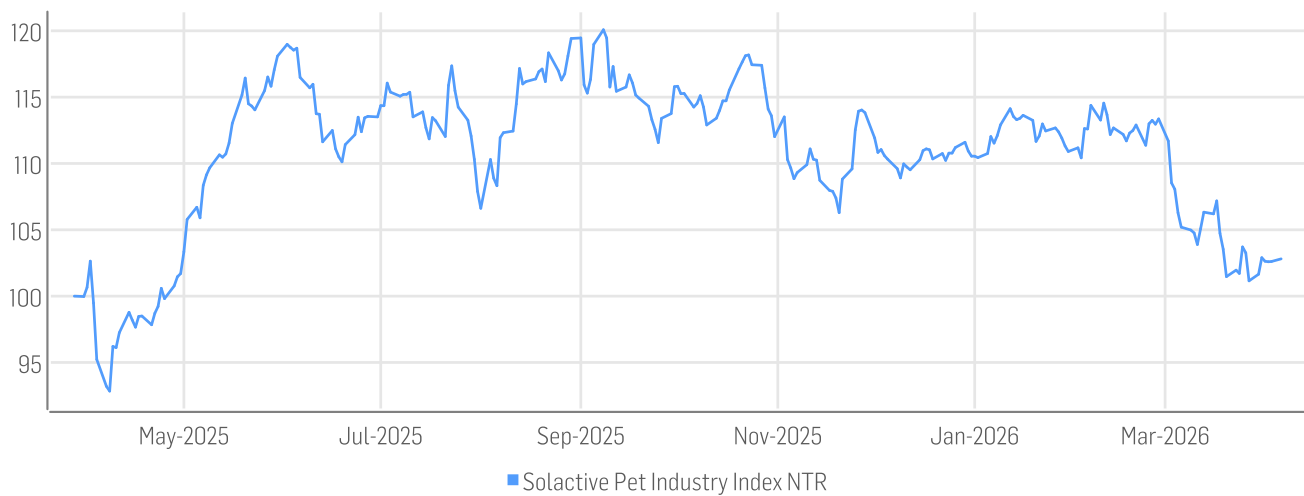
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Pet Industry Index NTR

### DESCRIPTION

Representation of securities offering products or services related to the pet industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOP8W	Base Value / Base Date	100 Points / 28.03.2025
Bloomberg / Reuters	/ .SOLPETS	Last Price	102.81
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 28.03.2025
Index Members	20		

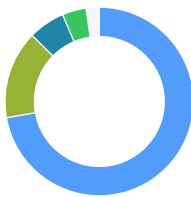
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.27%	-8.23%	-10.69%	5.72%	-7.00%	2.81%
Performance (p.a.)						2.74%
Volatility (p.a.)	17.81%	15.79%	15.10%	17.18%	15.35%	18.26%
High	107.18	114.55	118.18	120.08	114.55	120.08
Low	101.15	101.15	101.15	97.25	101.15	92.84
Sharpe Ratio*	-1.58	-2.09	-1.60	0.13	-1.81	-0.05
Max. Drawdown	-5.63%	-11.70%	-14.41%	-15.76%	-11.70%	-15.76%
VaR 95 \ 99				-26.7% \ -45.7%		-29.3% \ -49.6%
CVaR 95 \ 99				-36.9% \ -48.8%		-41.5% \ -59.6%

\* 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).

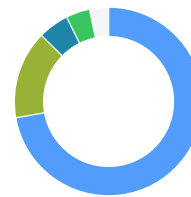
## COMPOSITION BY CURRENCIES

- USD 72.2%
- GBp 15.1%
- EUR 6.3%
- CAD 4.1%
- Others 2.2%



## COMPOSITION BY COUNTRIES

- US 72.2%
- GB 15.1%
- CH 5.3%
- CA 4.1%
- Others 3.2%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHEWY INC - CLASS A	CHWY UN Equity	US	USD	10.44%
PETCO HEALTH AND WELLNESS CO INC	WOOF UW Equity	US	USD	9.14%
ELANCO ANIMAL HEALTH INC	ELAN UN Equity	US	USD	8.40%
PETS AT HOME GROUP PLC	PETS LN Equity	GB	GBp	7.57%
CVS GROUP PLC	CVSG LN Equity	GB	GBp	7.57%
TRACTOR SUPPLY COMPANY	TSCO UW Equity	US	USD	6.84%
ZOETIS INC	ZTS UN Equity	US	USD	6.68%
TRUPANION INC	TRUP UQ Equity	US	USD	6.03%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	5.94%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	5.28%

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