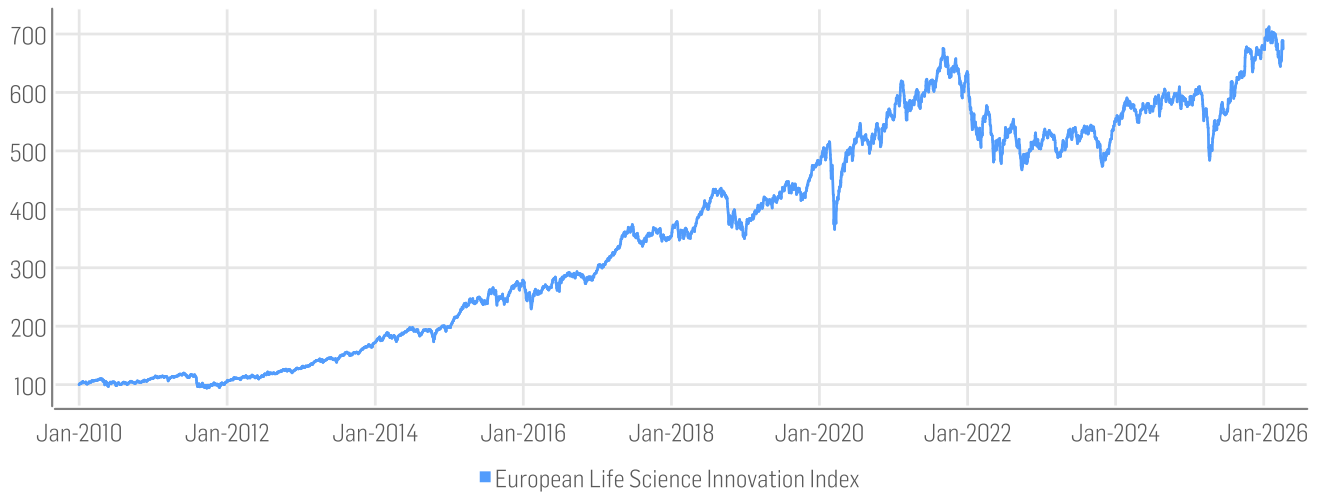


FACTSHEET - AS OF 07-Apr-2026

European Life Science Innovation Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQJK0 / SLOQJK	Base Value / Base Date	100.0 Points / 31.12.2009
Bloomberg / Reuters	ELSII Index / .ELSII	Last Price	674.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2009
Index Members	190		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.21%	-2.73%	-0.48%	37.49%	-0.22%	574.52%
Performance (p.a.)						12.45%
Volatility (p.a.)	19.17%	17.95%	15.08%	14.50%	17.52%	14.94%
High	688.78	712.41	712.41	712.41	712.41	712.41
Low	644.51	644.51	635.06	500.26	644.51	94.00
Sharpe Ratio*	0.04	-0.70	-0.19	2.50	-0.16	0.70
Max. Drawdown	-5.66%	-9.53%	-9.53%	-9.53%	-9.53%	-30.79%
VaR 95 \ 99				-22.0% \ -33.9%		-23.7% \ -41.1%
CVaR 95 \ 99				-30.2% \ -36.9%		-36.0% \ -56.4%

* 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).

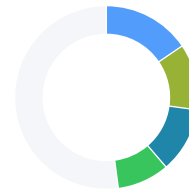
COMPOSITION BY CURRENCIES

- EUR 41.5%
- USD 22.3%
- DKK 11.3%
- CHF 10.1%
- Others 14.9%



COMPOSITION BY COUNTRIES

- DK 15.5%
- FR 11.7%
- CH 11.5%
- IE 9.2%
- Others 52.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GENMAB A/S	GMAB DC Equity	DK	DKK	5.42%
IPSEN SA	IPN FP Equity	FR	EUR	4.96%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	4.58%
EUROFINS SCIENTIFIC SE	ERF FP Equity	LU	EUR	4.27%
ASCENDIS PHARMA A/S	ASND UW Equity	DK	USD	4.24%
RECORDATI SPA	REC IM Equity	IT	EUR	3.71%
JAZZ PHARMACEUTICALS PLC	JAZZ UW Equity	IE	USD	3.66%
FINANCIERE DE TUBIZE SA	TUB BB Equity	BE	EUR	3.44%
ABIVAX SA	ABVX FP Equity	FR	EUR	2.84%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	2.80%

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