

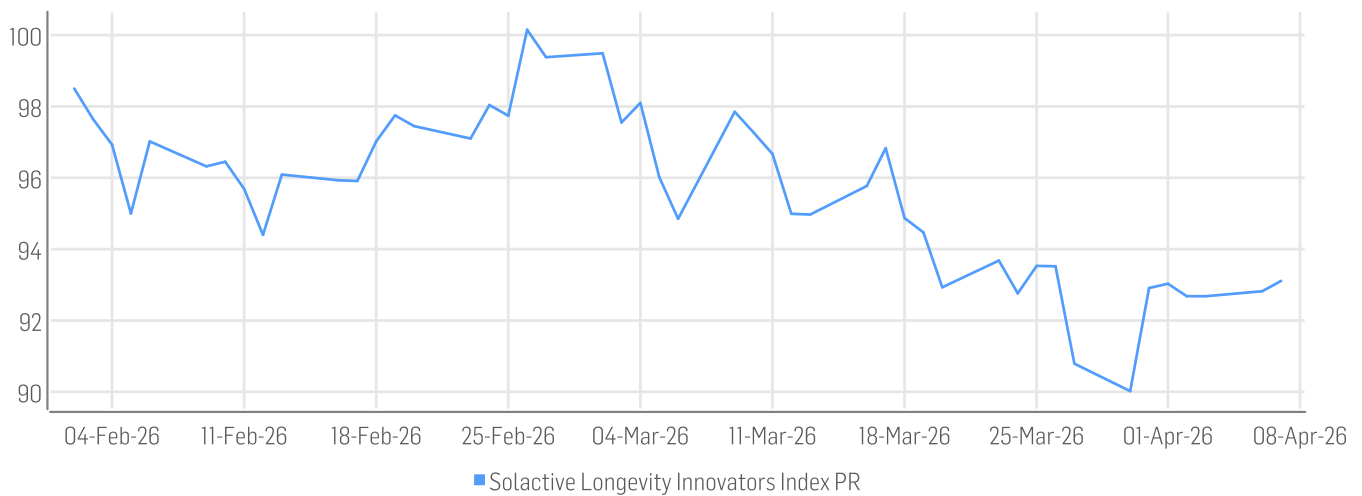
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Longevity Innovators Index PR

### DESCRIPTION

Representation of securities offering products or services related to supporting longevity and healthy aging.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSLS5 / SLOSLS	Base Value / Base Date	98.5 Points / 30.01.2026
Bloomberg / Reuters	/ .SOLLOINP	Last Price	93.11
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.01.2026
Index Members	26		

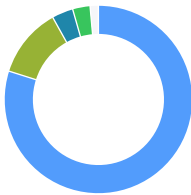
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.83%				-5.47%	-5.47%
Performance (p.a.)						-27.47%
Volatility (p.a.)	23.08%				21.14%	21.14%
High	97.85				100.15	100.15
Low	90.02				90.02	90.02
Sharpe Ratio*	-1.03				-1.47	-1.47
Max. Drawdown	-8.00%				-10.11%	-10.11%
VaR 95 \ 99						-32.5% \ -47.0%
CVaR 95 \ 99						

\* 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).

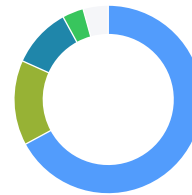
## COMPOSITION BY CURRENCIES

- USD 79.9%
- EUR 12.0%
- AUD 3.7%
- NOK 3.0%
- Others 1.4%



## COMPOSITION BY COUNTRIES

- US 67.1%
- CH 14.6%
- IE 10.3%
- AU 3.7%
- Others 4.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TELADOC HEALTH INC	TDOC UN Equity	US	USD	6.99%
CRISPR THERAPEUTICS AG	CRSP UQ Equity	CH	USD	6.83%
LANTHEUS HOLDINGS INC	LNTH UQ Equity	US	USD	6.62%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	6.34%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	6.14%
SELECT MEDICAL HOLDINGS CORP	SEM UN Equity	US	USD	6.12%
MEDTRONIC PLC	MDT UN Equity	IE	USD	5.93%
STRYKER CORP	SYK UN Equity	US	USD	5.09%
BEAM THERAPEUTICS INC	BEAM UW Equity	US	USD	4.95%
GLANBIA PLC	GLB ID Equity	IE	EUR	4.38%

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