

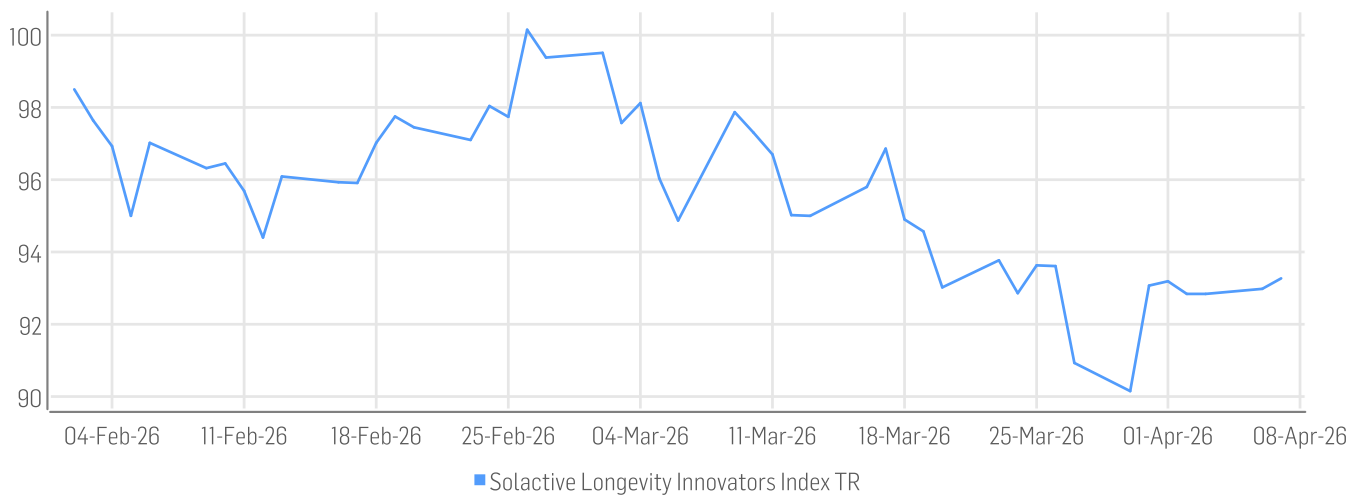
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Longevity Innovators Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSLU1 / SLOSLU	Base Value / Base Date	98.5 Points / 30.01.2026
Bloomberg / Reuters	/ .SOLLOINT	Last Price	93.27
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

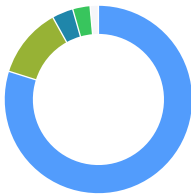
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.69%				-5.31%	-5.31%
Performance (p.a.)						-26.76%
Volatility (p.a.)	23.03%				21.11%	21.11%
High	97.87				100.15	100.15
Low	90.15				90.15	90.15
Sharpe Ratio*	-0.97				-1.44	-1.44
Max. Drawdown	-7.89%				-9.99%	-9.99%
VaR 95 \ 99						-32.5% \ -46.1%
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).

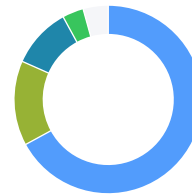
## COMPOSITION BY CURRENCIES

- USD 79.9%
- EUR 12.1%
- AUD 3.6%
- NOK 3.0%
- Others 1.4%



## COMPOSITION BY COUNTRIES

- US 67.1%
- CH 14.6%
- IE 10.4%
- AU 3.6%
- Others 4.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TELADOC HEALTH INC	TDOC UN Equity	US	USD	6.98%
CRISPR THERAPEUTICS AG	CRSP UQ Equity	CH	USD	6.82%
LANTHEUS HOLDINGS INC	LNTH UQ Equity	US	USD	6.61%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	6.33%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	6.13%
SELECT MEDICAL HOLDINGS CORP	SEM UN Equity	US	USD	6.13%
MEDTRONIC PLC	MDT UN Equity	IE	USD	5.97%
STRYKER CORP	SYK UN Equity	US	USD	5.09%
BEAM THERAPEUTICS INC	BEAM UW Equity	US	USD	4.94%
GLANBIA PLC	GLB ID Equity	IE	EUR	4.44%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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