

FACTSHEET - AS OF 06-Apr-2026

Solactive Equal Weight US Health Care Select PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLOSMN4 / SLOSMN | Base Value / Base Date | 2738.26 Points / 21.10.2025 |
| Bloomberg / Reuters | SOLUSHPR Index / .SOLUSHPR | Last Price | 3229.53 |
| Index Calculator | Solactive AG | Dividends | Not Reinvested |
| Index Type | Price Return | Calculation | 09:30 to 16:50 (EST), every 15 seconds |
| Index Currency | USD | History | Available daily back to 21.10.2025 |
| Index Members | 6 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -1.96% | 7.35% | 18.26% | 32.71% | 8.19% | 17.94% |
| Performance (p.a.) | | | | | | 43.46% |
| Volatility (p.a.) | 14.87% | 17.38% | 16.93% | 19.59% | 17.21% | 17.33% |
| High | 3310.47 | 3413.75 | 3413.75 | 3413.75 | 3413.75 | 3413.75 |
| Low | 3155.24 | 3008.49 | 2655.43 | 2313.25 | 2959.52 | 2655.43 |
| Sharpe Ratio* | -1.69 | 1.71 | 2.18 | 1.51 | 1.82 | 2.30 |
| Max. Drawdown | -4.69% | -7.57% | -7.57% | -9.98% | -7.57% | -7.57% |
| VaR 95 \ 99 | | | | -26.2% \ -42.2% | | -24.3% \ -27.3% |
| CVaR 95 \ 99 | | | | -39.3% \ -60.6% | | -27.3% \ -35.4% |

* 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

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------|----------------|---------|----------|------------------|
| JOHNSON & JOHNSON | JNJ UN Equity | US | USD | 17.52% |
| BRISTOL-MYERS SQUIBB CO | BMJ UN Equity | US | USD | 17.25% |
| MERCK & CO. INC. | MRK UN Equity | US | USD | 17.24% |
| PFIZER INC | PFE UN Equity | US | USD | 17.04% |
| AMGEN INC | AMGN UW Equity | US | USD | 15.80% |
| ABBVIE INC | ABBV UN Equity | US | USD | 15.15% |

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