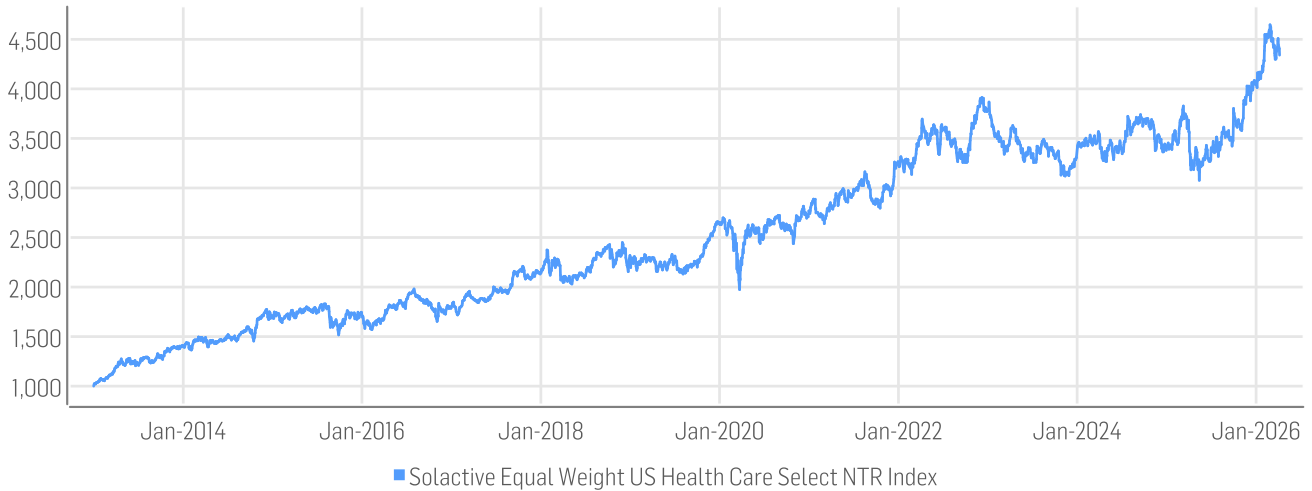


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Equal Weight US Health Care Select NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSMP9 / SLOSMP	Base Value / Base Date	3689.74 Points / 21.10.2025
Bloomberg / Reuters	/ .SOLUSHNR	Last Price	4340.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-3.21%	4.26%	17.94%	34.55%	7.40%	17.63%
Performance (p.a.)						42.34%
Volatility (p.a.)	15.19%	17.35%	17.07%	19.58%	17.31%	17.46%
High	4508.64	4647.10	4647.10	4647.10	4647.10	4647.10
Low	4298.82	4091.63	3578.13	3077.00	4012.68	3578.13
Sharpe Ratio*	-2.40	0.85	2.11	1.61	1.57	2.22
Max. Drawdown	-4.61%	-7.49%	-7.49%	-9.78%	-7.49%	-7.49%
VaR 95 \ 99				-26.2% \ -42.2%		-24.3% \ -27.3%
CVaR 95 \ 99				-39.2% \ -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).

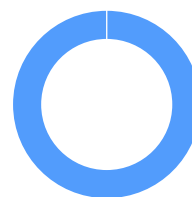
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	17.59%
MERCK & CO. INC.	MRK UN Equity	US	USD	17.27%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	17.02%
PFIZER INC	PFE UN Equity	US	USD	16.84%
AMGEN INC	AMGN UW Equity	US	USD	15.92%
ABBVIE INC	ABBV UN Equity	US	USD	15.36%

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