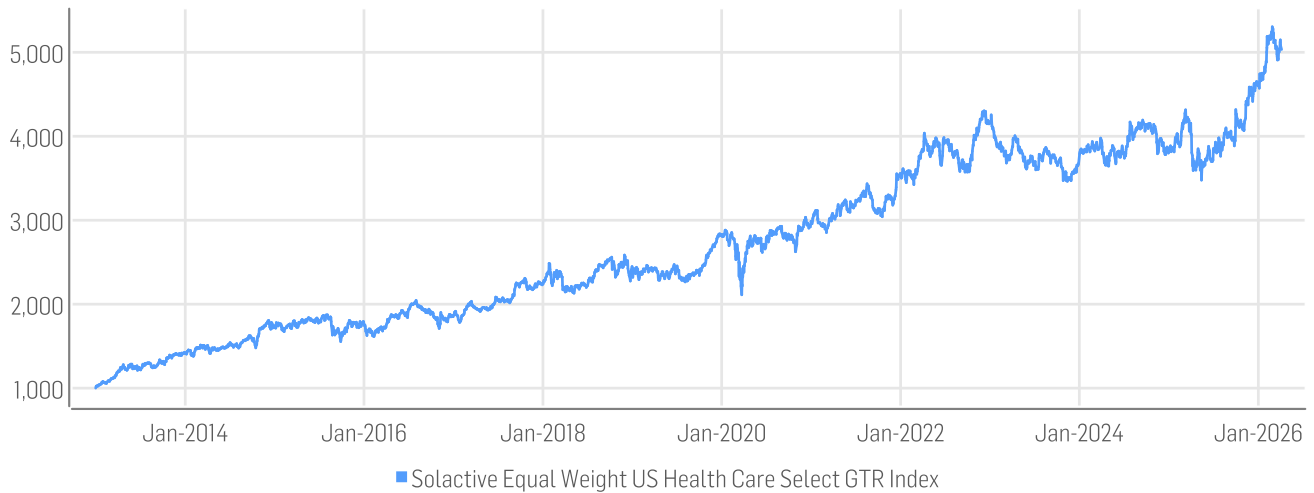


FACTSHEET - AS OF 06-Apr-2026

Solactive Equal Weight US Health Care Select GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSMQ7 / SLOSMQ	Base Value / Base Date	4193.21 Points / 21.10.2025
Bloomberg / Reuters	SOLUSHTR Index / .SOLUSHTR	Last Price	5033.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross 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	-1.67%	8.29%	20.52%	38.26%	9.37%	20.03%
Performance (p.a.)						49.08%
Volatility (p.a.)	14.72%	17.29%	16.98%	19.54%	17.14%	17.38%
High	5148.17	5304.36	5304.36	5304.36	5304.36	5304.36
Low	4908.59	4648.00	4066.37	3477.51	4572.35	4066.37
Sharpe Ratio*	-1.50	1.99	2.50	1.80	2.16	2.61
Max. Drawdown	-4.57%	-7.46%	-7.46%	-9.69%	-7.46%	-7.46%
VaR 95 \ 99				-26.2% \ -42.2%		-24.3% \ -27.3%
CVaR 95 \ 99				-39.1% \ -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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The index is launched on 21-Oct-2025. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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