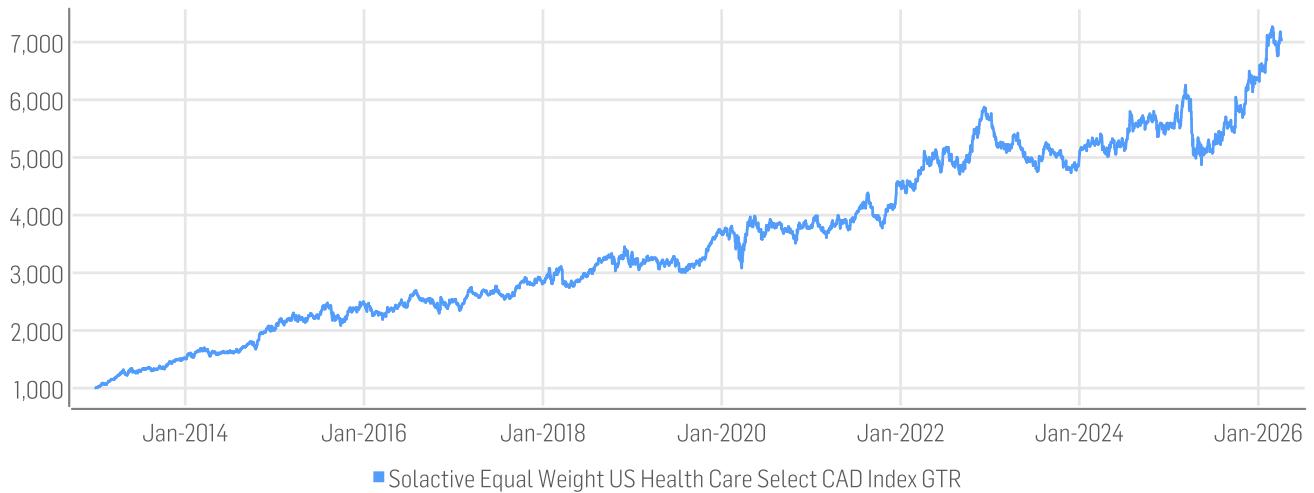


FACTSHEET - AS OF 06-Apr-2026

Solactive Equal Weight US Health Care Select CAD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSMT1 / SLOSMT	Base Value / Base Date	5904.48 Points / 21.10.2025
Bloomberg / Reuters	SOLUSHCT Index / .SOLUSHCT	Last Price	7034.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	09:30 to 16:50 (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 21.10.2025
Index Members	6		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.72%	9.12%	20.23%	38.53%	10.90%	19.14%
Performance (p.a.)						46.67%
Volatility (p.a.)	14.65%	18.19%	17.61%	19.96%	17.93%	18.05%
High	7179.11	7266.65	7266.65	7266.65	7266.65	7266.65
Low	6761.70	6446.61	5694.30	4874.70	6319.87	5694.30
Max. Drawdown	-3.66%	-6.95%	-6.95%	-8.75%	-6.95%	-6.95%
VaR 95 \ 99				-27.9% \ -42.7%		-23.9% \ -32.4%
CVaR 95 \ 99				-40.3% \ -62.9%		-28.5% \ -35.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



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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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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