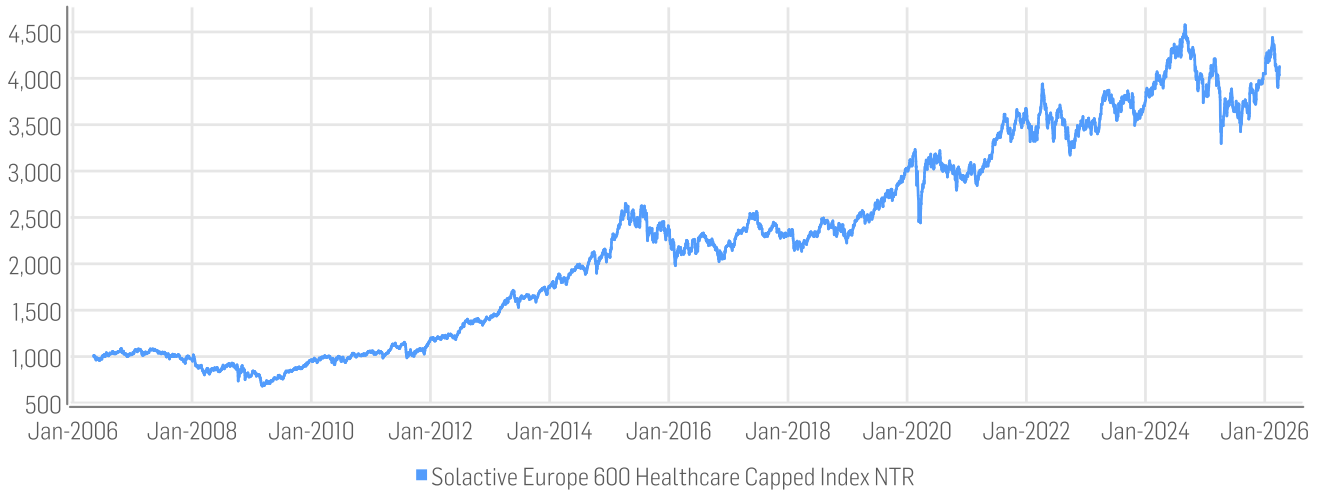


FACTSHEET - AS OF 02-Apr-2026

Solactive Europe 600 Healthcare Capped Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTFV9 / SLOTFV	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	EU6HCCN Index/ .EU6HCCN	Last Price	4128.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	49		

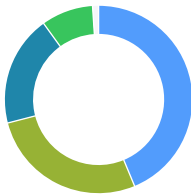
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.13%	2.00%	5.96%	20.66%	1.91%	312.83%
Performance (p.a.)						7.38%
Volatility (p.a.)	18.35%	16.80%	14.95%	18.59%	16.80%	16.19%
High	4266.96	4440.94	4440.94	4440.94	4440.94	4577.48
Low	3900.44	3900.44	3721.21	3296.71	3900.44	681.19
Sharpe Ratio*	-1.36	0.38	0.70	1.03	0.35	0.34
Max. Drawdown	-8.59%	-12.17%	-12.17%	-12.17%	-12.17%	-37.37%
VaR 95 \ 99				-26.3% \ -47.3%		-25.1% \ -43.1%
CVaR 95 \ 99				-43.6% \ -86.3%		-37.8% \ -61.9%

* 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

- CHF 43.7%
- GBp 27.2%
- EUR 19.1%
- DKK 8.9%
- Others 1.0%



COMPOSITION BY COUNTRIES

- CH 43.7%
- GB 27.2%
- DK 8.9%
- FR 7.3%
- Others 12.8%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NOVARTIS AG	NOVN SE Equity	CH	CHF	16.94%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	16.57%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	16.15%
GSK PLC	GSK LN Equity	GB	GBp	6.79%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	6.77%
SANOFI SA	SAN FP Equity	FR	EUR	5.97%
BAYER AG	BAYN GY Equity	DE	EUR	2.65%
LONZA GROUP AG	LONN SE Equity	CH	CHF	2.64%
HALEON PLC	HLN LN Equity	GB	GBp	2.58%
ALCON INC	ALC SE Equity	CH	CHF	2.18%

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