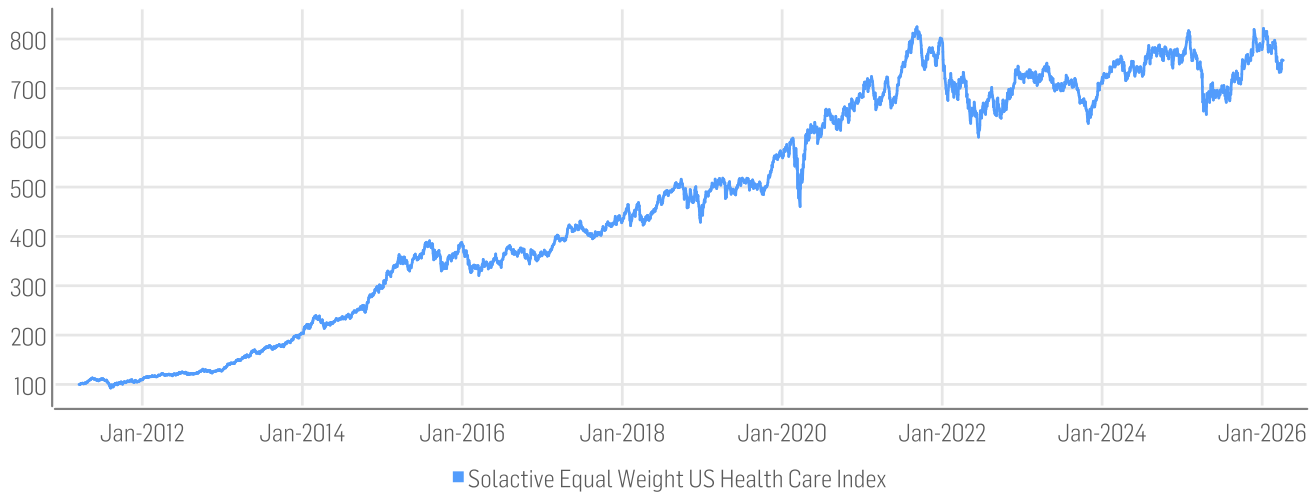


FACTSHEET - AS OF 07-Apr-2026

Solactive Equal Weight US Health Care Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1839 / SLA183	Base Value / Base Date	100 Points / 18.03.2011
Bloomberg / Reuters	SOLUSHEW Index / .SOLUSHEW	Last Price	756.71
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:30am to 16:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 18.03.2011
Index Members	80		

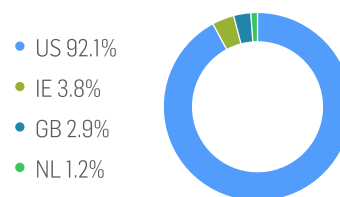
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.30%	-7.90%	0.20%	13.54%	-2.82%	656.71%
Performance (p.a.)						14.39%
Volatility (p.a.)	17.91%	16.36%	15.56%	17.31%	17.10%	17.27%
High	764.20	821.62	821.62	821.62	821.62	824.88
Low	732.47	732.47	732.47	647.08	732.47	92.47
Max. Drawdown	-4.15%	-10.85%	-10.85%	-10.85%	-10.85%	-27.13%
VaR 95 \ 99				-27.9% \ -46.0%		-27.2% \ -46.5%
CVaR 95 \ 99				-36.1% \ -47.2%		-39.7% \ -62.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUMMIT THERAPEUTICS PLC	SMMT UQ Equity	GB	USD	1.62%
UNITED THERAPEUTICS CORP	UTHR UW Equity	US	USD	1.51%
INSMED INC	INSM UW Equity	US	USD	1.49%
BRIDGEBIO PHARMA INC	BBIO UW Equity	US	USD	1.41%
HUMANA INC	HUM UN Equity	US	USD	1.41%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	1.38%
MEDPACE HOLDINGS INC	MEDP UW Equity	US	USD	1.38%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	1.37%
EXELIXIS INC	EXEL UW Equity	US	USD	1.35%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	1.35%
NATERA INC	NTRA UW Equity	US	USD	1.35%
JAZZ PHARMACEUTICALS PLC	JAZZ UW Equity	IE	USD	1.34%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	1.34%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	1.32%
MERCK & CO. INC.	MRK UN Equity	US	USD	1.32%

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