

FACTSHEET - AS OF 07-Apr-2026

Goldman Sachs Human Evolution Index

DESCRIPTION

The Goldman Sachs Human Evolution Index (the "Index") is designed to deliver exposure to companies with common equity securities listed on exchanges in certain developed markets that may benefit from the development of new knowledge, medicines and technologies for the medical treatment of the human condition, from birth to end-of-life care (the "Human Evolution Theme").

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6Z16 / SLA6Z1	Base Value / Base Date	1000 Points / 16.08.2013
Bloomberg / Reuters	MOTIFHE Index / .MOTIFHE	Last Price	3261.84
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 16.08.2013
Index Members	97		

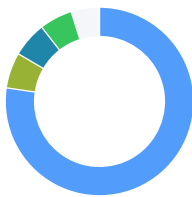
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.38%	-9.35%	-2.12%	12.66%	-5.60%	226.18%
Performance (p.a.)						9.80%
Volatility (p.a.)	16.51%	13.43%	13.16%	13.74%	13.94%	18.21%
High	3405.09	3598.45	3598.45	3598.45	3598.45	4132.98
Low	3182.79	3182.79	3182.79	2886.42	3182.79	988.39
Sharpe Ratio*	-2.29	-2.72	-0.60	0.67	-1.66	0.34
Max. Drawdown	-6.53%	-11.55%	-11.55%	-11.55%	-11.55%	-44.25%
VaR 95 \ 99				-22.1% \ -33.2%		-28.6% \ -50.1%
CVaR 95 \ 99				-29.9% \ -42.0%		-42.7% \ -68.2%

* 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).

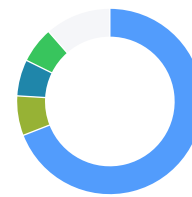
COMPOSITION BY CURRENCIES

- USD 77.3%
- CHF 6.1%
- GBp 6.0%
- EUR 5.7%
- Others 4.9%



COMPOSITION BY COUNTRIES

- US 69.1%
- CH 6.9%
- DE 6.3%
- GB 6.3%
- Others 11.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTUITIVE SURGICAL INC	ISRG UN Equity	US	USD	9.96%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	5.02%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.90%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	4.57%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	3.91%
NATERA INC	NTRA UN Equity	US	USD	3.49%
BEONE MEDICINES LTD-ADR	ONC UN Equity	US	USD	3.31%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	3.14%
GILEAD SCIENCES INC	GILD UN Equity	US	USD	3.06%
MEDTRONIC PLC	MDT UN Equity	IE	USD	3.03%

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