

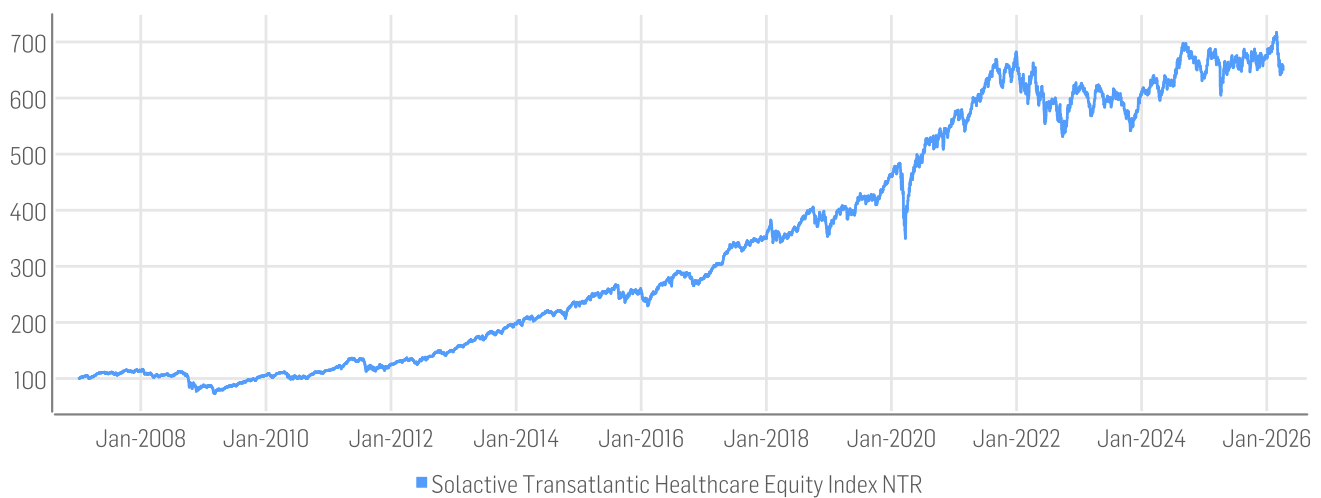
FACTSHEET - AS OF 07-Apr-2026

Solactive Transatlantic Healthcare Equity Index NTR

DESCRIPTION

The Index intends to track the price movements of 50 stocks from the Transatlantic Health Care sector which present reasonable liquidity and very low volatility.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6Z40 / SLA6Z4	Base Value / Base Date	100 Points / 05.01.2007
Bloomberg / Reuters	SOLTHEAN Index / .SOLTHEAN	Last Price	650.50
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 05.01.2007
Index Members	51		

FACTSHEET - AS OF 07-Apr-2026
Solactive Transatlantic Healthcare Equity Index NTR

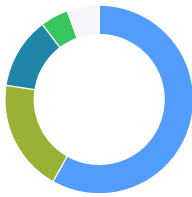
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.07%	-5.39%	-3.86%	4.34%	-3.25%	550.50%
Performance (p.a.)						10.22%
Volatility (p.a.)	14.43%	12.48%	12.07%	12.41%	12.71%	14.25%
High	679.19	717.30	717.30	717.30	717.30	717.30
Low	641.37	641.37	641.37	627.74	641.37	73.01
Sharpe Ratio*	-3.01	-1.91	-0.94	0.06	-1.21	0.46
Max. Drawdown	-5.57%	-10.59%	-10.59%	-10.59%	-10.59%	-37.39%
VaR 95 \ 99				-21.6% \ -29.9%		-21.8% \ -42.1%
CVaR 95 \ 99				-26.5% \ -31.6%		-34.8% \ -59.9%

* 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).

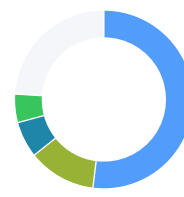
COMPOSITION BY CURRENCIES

- USD 58.2%
- EUR 19.2%
- CHF 12.3%
- GBp 4.8%
- Others 5.5%



COMPOSITION BY COUNTRIES

- US 52.0%
- CH 12.3%
- FR 6.6%
- DE 5.2%
- Others 24.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	3.38%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.85%
IPSEN SA	IPN FP Equity	FR	EUR	2.79%
HALEON PLC	HLN LN Equity	GB	GBp	2.53%
RECORDATI SPA	REC IM Equity	IT	EUR	2.50%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	2.48%
HOLOGIC INC	HOLX UW Equity	US	USD	2.48%
LEMAITRE VASCULAR INC	LMAT UQ Equity	US	USD	2.43%
STRYKER CORP	SYK UN Equity	US	USD	2.41%
ENSIGN GROUP INC	ENSG UW Equity	US	USD	2.40%
MEDTRONIC PLC	MDT UN Equity	IE	USD	2.34%
LONZA GROUP AG	LONN SE Equity	CH	CHF	2.31%
GSK PLC	GSK LN Equity	GB	GBp	2.28%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	2.23%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	2.22%

FACTSHEET - AS OF 07-Apr-2026
Solactive Transatlantic Healthcare Equity Index NTR

Company	Ticker	Country	Currency	Index Weight (%)
RESMED INC	RMD UN Equity	US	USD	2.17%
GILEAD SCIENCES INC	GILD UN Equity	US	USD	2.14%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	2.06%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	2.06%
ENCOMPASS HEALTH CORP	EHC UN Equity	US	USD	2.02%
CONCENTRA GROUP HOLDINGS PARENT ORD	CON UN Equity	US	USD	2.01%
PFIZER INC	PFE UN Equity	US	USD	1.96%
BIOMERIEUX	BIM FP Equity	FR	EUR	1.96%
QIAGEN NV	QGEN UN Equity	NL	USD	1.93%
STERIS PLC	STE UN Equity	IE	USD	1.91%
SONOVA HOLDING AG	SOON SE Equity	CH	CHF	1.90%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	1.89%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	1.89%
ABBVIE INC	ABBV UN Equity	US	USD	1.89%
AMGEN INC	AMGN UN Equity	US	USD	1.85%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	1.84%
PRESTIGE CONSUMER HEALTHCARE INC	PBH UN Equity	US	USD	1.81%
SANOFI SA	SAN FP Equity	FR	EUR	1.81%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	1.78%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	1.76%
ALCON INC	ALC SE Equity	CH	CHF	1.75%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	1.74%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	1.70%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	1.63%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	1.63%
ZOETIS INC	ZTS UN Equity	US	USD	1.63%
HALOZYME THERAPEUTICS INC	HALO UN Equity	US	USD	1.60%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	1.57%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	1.54%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	1.53%
MERCK KGAA	MRK GY Equity	DE	EUR	1.47%
SOLVENTUM CORP	SOLV UN Equity	US	USD	1.43%
DANAHER CORP	DHR UN Equity	US	USD	1.41%
GRIFOLS SA CLASS A	GRF SQ Equity	ES	EUR	1.38%
MERIT MEDICAL SYSTEMS INC	MMSI UN Equity	US	USD	1.29%
WATERS CORP	WAT UN Equity	US	USD	0.41%

DISCLAIMER

© Solactive AG, 2026. All rights reserved.

The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

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

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.