

FACTSHEET – June 04, 2026

Solactive Aging of America PR Index

HISTORICAL PERFORMANCE



* Base Date: December 31, 2014, values prior to December 31, 2014 for the Index are based on hypothetical performance data derived using the Index rules as of December 31, 2014, but applied retroactively using historical stock and money market position levels. You should not take the hypothetical performance data of the Index as an indication of the future performance of the Index. Past performance is no guarantee of future results and may be lower or higher than current performance.

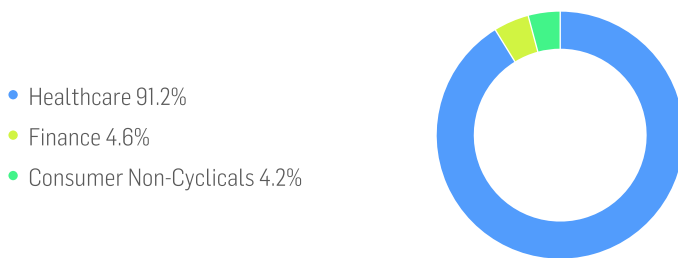
CHARACTERISTICS

ISIN / WKN	DE000SLOA055 / SLOA05	Base Value / Base Date	1000 Points / 31.12.2014
Ticker / RIC	SOLAOAP Index / .SOLAOAP	Last Price	2338.25
Index Sponsor	Solactive AG	52W High	2365.18
Calculation Agent	Solactive AG	52W Low	1875.64
Index Type	Price Return	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Currency	USD		
Index Members	83		

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COMPOSITION OF STOCKS BY SECTOR AS OF JUNE 04, 2026*



* Sector percentages relate only to the stocks that comprise the Index. The percentages above sum to 100% regardless of whether a portion of the Index has been allocated to the money market position. Historically, a very significant portion of the Index (up to approximately 90%) consistently has been allocated to the money market position.

TOP COMPONENTS AS OF JUNE 04, 2026

Ticker	Currency	Country	Company	Index Weight (%)
LLY	USD	US	ELI LILLY & CO	12.68%
JNJ	USD	US	JOHNSON & JOHNSON	11.43%
UNH	USD	US	UNITEDHEALTH GROUP INC	10.62%
ABBV	USD	US	ABBVIE INC	6.42%
AZN	USD	GB	ASTRAZENECA PLC	6.00%
MRK	USD	US	MERCK & CO. INC.	5.24%
CVS	USD	US	CVS HEALTH CORP	4.17%
NVO	USD	DK	NOVO-NORDISK A/S-SPONS ADR	3.80%
AMGN	USD	US	AMGEN INC	3.64%
ABT	USD	US	ABBOTT LABORATORIES	3.09%

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PERFORMANCE¹

Includes backtested hypothetical performance; may not reflect actual Index performance.

AS OF JUNE 04, 2026	Index
Effective Performance (1M)	4.56%
Effective Performance (6M) ¹	3.54%
Effective Performance (1Y) ¹	19.44%
Effective Performance (3Y) ¹	23.25%
Effective Performance (YTD) ¹	133.83%
Annualized Performance (since December 2014) ²	7.72%
Annualized Volatility (since December 2014) ²	16.98%
Return over risk (since December 2014) ³	0.45
Maximum Drawdown (since December 2014) ⁴	30.76%

DETAILED HISTORICAL MONTHLY PERFORMANCE⁵

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2026	0.44%	3.39%	-7.06%	2.40%	2.48%	1.37%							2.66%
2025	7.37%	1.62%	-0.42%	-3.64%	-5.77%	1.96%	-5.75%	8.09%	2.92%	1.28%	8.71%	-1.05%	14.92%
2024	1.73%	3.39%	2.52%	-4.73%	2.52%	1.84%	1.53%	5.35%	-2.32%	-5.00%	0.66%	-7.98%	-1.39%
2023	-1.07%	-5.50%	0.15%	5.61%	-3.17%	4.55%	1.01%	-2.07%	-1.81%	-1.57%	4.44%	4.07%	4.02%
2022	-6.02%	-0.06%	5.14%	-3.29%	1.35%	-2.26%	3.17%	-4.31%	-2.87%	8.90%	3.26%	-2.50%	-0.54%
2021	3.15%	-1.11%	2.20%	3.10%	2.17%	2.08%	4.63%	1.49%	-5.15%	3.63%	-6.21%	6.64%	17.03%
2020	-2.72%	-7.54%	-5.21%	13.47%	3.04%	-2.10%	2.76%	3.76%	-2.10%	-4.97%	11.02%	3.70%	11.45%
2019	3.83%	0.76%	-0.01%	-3.98%	-2.28%	4.55%	0.99%	0.22%	-2.19%	5.69%	6.35%	3.51%	18.21%
2018	5.32%	-4.78%	-2.02%	1.38%	2.02%	2.76%	5.43%	5.82%	1.87%	-6.30%	7.71%	-8.29%	9.88%
2017	1.59%	6.10%	-1.69%	1.50%	-0.44%	5.27%	0.28%	0.79%	0.48%	-2.37%	2.96%	-0.89%	14.07%
2016	-7.71%	-1.60%	4.90%	2.56%	0.05%	1.21%	4.41%	-3.42%	-0.41%	-6.49%	1.44%	0.86%	-4.95%
2015	2.33%	2.45%	1.36%	-1.47%	5.04%	-0.03%	3.21%	-8.36%	-5.64%	6.31%	0.10%	1.28%	5.77%
2014												0.00%	0.00%

¹ Data prior to December 31, 2014 for the Index is hypothetical and was derived using the Index rules as of December 31, 2014, but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher than current performance.

² Calculated on an annualized basis since December 31, 2014.

³ Calculated by dividing the annualized performance by the annualized volatility since December 31, 2014.

⁴ The largest percentage decline in the Index level from any previously occurring level since December 31, 2014.

⁵ Data prior to December 31, 2014 for the Index is hypothetical and was derived using the Index rules as of December 31, 2014, but applied retroactively. You should not take hypothetical data as an indication of future Index data. Past performance is no guarantee of future results and may be lower or higher, perhaps materially, than current performance.

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MONEY MARKET POSITION AND TOP 10 STOCKS FOR EACH MONTH AS OF THE LAST INDEX PUBLICATION DAY OF EACH MONTH*

- Stocks and target weights are rebalanced once a year.
- Volatility control is applied daily, which may result in a rebalancing into the money market position.
- The average weight of the money market position is shown for each month.
- The top constituent stocks for each month are identified based on their actual weight in the Index as of the last Index publication date for such month. Each weight below is the average weight of such top constituent stock for such month.

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	JNJ	LLY	UNH	ABT	MRK	AMGN	CVS	MDT	BSX	AZN	ABBV	ELV	CI	NVO	BMY	REGN	HUM	CNC	MRNA	ANTM
May-2026	11.6%	10.3%	8.9%	6.2%	5.6%	4.6%	3.7%	3.5%	3.2%	3.0%	-	-	-	-	-	-	-	-	-	-
Apr-2026	11.7%	10.0%	9.9%	6.0%	5.7%	4.7%	3.5%	3.6%	-	3.4%	3.1%	-	-	-	-	-	-	-	-	-
Mar-2026	12.0%	10.3%	8.9%	6.1%	5.9%	4.9%	3.3%	3.7%	-	3.4%	3.4%	-	-	-	-	-	-	-	-	-
Feb-2026	11.5%	10.7%	8.9%	6.2%	5.8%	4.7%	3.2%	3.8%	-	3.3%	3.2%	-	-	-	-	-	-	-	-	-
Jan-2026	10.7%	10.5%	10.0%	6.0%	6.0%	4.4%	-	3.8%	3.1%	3.1%	3.2%	-	-	-	-	-	-	-	-	-
Dec-2025	10.6%	10.7%	10.1%	6.0%	6.0%	4.3%	3.0%	3.7%	-	3.2%	3.4%	-	-	-	-	-	-	-	-	-
Nov-2025	10.5%	10.3%	10.6%	6.1%	5.7%	4.6%	3.2%	3.8%	-	3.0%	3.3%	-	-	-	-	-	-	-	-	-
Oct-2025	10.5%	9.9%	10.8%	6.0%	5.8%	4.5%	3.3%	3.8%	-	3.0%	3.5%	-	-	-	-	-	-	-	-	-
Sep-2025	10.4%	9.5%	10.7%	6.0%	5.8%	4.5%	3.2%	3.8%	-	3.0%	3.6%	-	-	-	-	-	-	-	-	-
Aug-2025	10.5%	9.5%	9.9%	6.0%	5.9%	4.6%	3.1%	3.7%	-	3.3%	3.7%	-	-	-	-	-	-	-	-	-
Jul-2025	9.5%	10.3%	9.1%	5.2%	4.2%	3.7%	-	3.3%	-	5.5%	6.3%	-	-	6.7%	-	-	-	-	-	-
Jun-2025	11.3%	9.4%	6.9%	9.1%	6.0%	5.6%	3.4%	4.6%	5.3%	-	-	3.9%	-	-	-	-	-	-	-	-
May-2025	11.4%	9.0%	7.3%	9.2%	6.0%	5.5%	3.3%	4.5%	5.7%	-	-	4.3%	-	-	-	-	-	-	-	-
	JNJ	LLY	UNH	ABT	MRK	AMGN	CVS	MDT	BSX	AZN	ABBV	ELV	CI	NVO	BMY	REGN	HUM	CNC	MRNA	ANTM
Apr-2025	11.1%	9.2%	10.5%	8.6%	6.0%	5.5%	3.4%	4.4%	5.0%	-	-	4.4%	-	-	-	-	-	-	-	-
Mar-2025	11.3%	9.4%	10.0%	8.4%	6.6%	5.8%	3.2%	4.6%	5.0%	-	-	4.1%	-	-	-	-	-	-	-	-
Feb-2025	10.9%	9.7%	10.3%	8.5%	6.3%	5.5%	3.0%	4.5%	5.2%	-	-	3.9%	-	-	-	-	-	-	-	-
Jan-2025	10.5%	9.0%	11.1%	7.9%	7.3%	5.2%	-	4.5%	5.1%	-	-	4.0%	-	-	-	2.8%	-	-	-	-
Dec-2024	10.3%	9.9%	11.1%	7.7%	6.5%	3.7%	3.5%	4.6%	4.1%	-	-	4.2%	-	-	-	-	-	-	-	-
Nov-2024	10.0%	10.7%	11.8%	7.4%	5.5%	-	4.3%	4.7%	3.4%	-	-	4.5%	3.3%	-	-	-	-	-	-	-
Oct-2024	10.2%	11.0%	11.3%	7.1%	5.8%	-	4.3%	4.6%	-	-	-	4.6%	3.3%	-	-	3.5%	-	-	-	-
Sep-2024	10.2%	10.7%	10.7%	7.1%	5.9%	-	4.2%	4.8%	-	-	-	4.8%	3.3%	-	-	3.7%	-	-	-	-
Aug-2024	10.4%	10.2%	10.7%	7.2%	5.9%	-	4.2%	4.7%	-	-	-	4.9%	3.2%	-	-	3.7%	-	-	-	-
Jul-2024	10.1%	9.6%	10.3%	7.2%	6.4%	-	4.3%	4.8%	-	-	-	4.9%	3.2%	-	-	3.4%	-	-	-	-
Jun-2024	8.7%	14.5%	9.4%	7.5%	5.0%	-	4.5%	5.3%	3.1%	-	-	4.7%	3.6%	-	-	-	-	-	-	-
Mar-2024	8.9%	12.5%	9.4%	7.9%	5.1%	-	5.4%	5.3%	-	-	-	4.8%	3.8%	-	3.6%	-	-	-	-	-
Dec-2023	8.1%	11.1%	10.1%	7.1%	5.1%	-	5.1%	5.1%	-	-	-	4.8%	3.8%	-	3.6%	-	-	-	-	-

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	JNJ	LLY	UNH	ABT	MRK	AMGN	CVS	MDT	BSX	AZN	ABBV	ELV	CI	NVO	BMY	REGN	HUM	CNC	MRNA	ANTM
Jun-2022	10.9%	13.2%	-	6.6%	7.8%	-	7.5%	4.7%	-	-	-	-	3.3%	-	10.0%	-	-	-	3.2%	3.6%
May-2022	10.9%	13.1%	-	6.2%	8.3%	-	7.9%	4.9%	-	-	-	-	3.3%	-	10.8%	-	-	-	3.3%	4.2%
Apr-2022	10.6%	12.4%	-	6.3%	7.4%	-	8.0%	5.0%	-	-	-	-	3.1%	-	10.3%	-	-	-	3.6%	4.1%
Oct-2021	9.8%	10.3%	-	6.6%	7.3%	-	6.8%	5.8%	-	-	-	-	2.6%	-	8.1%	-	-	-	7.8%	3.3%
Sep-2021	10.0%	8.4%	-	8.3%	7.7%	-	5.3%	6.9%	-	-	-	-	-	-	7.0%	-	3.3%	-	5.4%	3.3%
Aug-2021	10.1%	8.9%	-	7.9%	7.6%	-	5.4%	6.6%	-	-	-	-	-	-	7.5%	-	3.3%	-	5.2%	3.3%
Jul-2021	10.1%	8.9%	-	7.8%	7.6%	-	5.5%	6.5%	-	-	-	-	-	-	7.5%	-	3.4%	-	4.1%	3.4%
Jun-2021	9.5%	7.9%	-	8.1%	6.9%	-	4.7%	7.0%	-	-	-	-	3.7%	-	5.0%	-	3.5%	-	-	3.9%
May-2021	9.7%	7.7%	-	9.2%	6.9%	-	5.0%	7.9%	-	-	-	-	4.4%	-	5.3%	-	4.4%	-	-	4.4%
Apr-2021	9.6%	7.5%	-	9.7%	6.9%	-	4.5%	8.0%	-	-	-	-	4.2%	-	5.3%	-	4.3%	-	-	4.2%
Mar-2021	9.7%	8.0%	-	9.8%	7.0%	-	4.5%	7.7%	-	-	-	-	4.2%	-	5.3%	-	4.1%	-	-	4.1%
Feb-2021	9.8%	8.3%	-	10.1%	6.9%	-	4.4%	7.6%	-	-	-	-	3.6%	-	5.2%	-	3.9%	-	-	3.5%
Jan-2021	9.8%	7.8%	-	9.2%	7.5%	-	4.5%	7.6%	-	-	-	-	3.8%	-	5.4%	-	4.2%	-	-	3.8%
Dec-2020	9.6%	6.9%	-	9.2%	7.9%	-	4.5%	7.8%	-	-	-	-	3.8%	-	5.5%	-	4.3%	-	-	3.9%
Nov-2020	9.5%	6.4%	-	9.9%	8.1%	-	4.4%	7.8%	-	-	-	-	4.0%	-	5.8%	-	4.7%	-	-	4.1%
Oct-2020	9.9%	6.7%	-	10.0%	8.2%	-	4.1%	7.8%	-	-	-	-	-	-	5.7%	-	4.9%	3.5%	-	3.9%
Sep-2020	10.2%	7.0%	-	9.8%	8.9%	-	4.1%	7.8%	-	-	-	-	3.4%	-	5.7%	-	4.7%	-	-	3.5%
Aug-2020	10.2%	7.0%	-	9.4%	8.7%	-	4.4%	7.4%	-	-	-	-	3.5%	-	5.9%	-	4.7%	-	-	3.7%
Jul-2020	10.1%	7.8%	-	9.1%	8.4%	-	4.5%	7.1%	-	-	-	-	3.6%	-	5.8%	-	4.6%	3.7%	-	-
Jun-2020	9.4%	6.6%	9.1%	7.8%	7.2%	4.9%	4.0%	6.2%	-	-	-	-	-	-	3.9%	-	-	-	-	3.4%

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COMPONENTS AS OF JUNE 04, 2026

Ticker	Currency	Country	Company	Index Weight (%)
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	11.43%
LTC UN Equity	USD	US	LTC PROPERTIES INC	0.11%
ZYME UW Equity	USD	US	ZYMEWORKS INC	0.22%
AVAH UW Equity	USD	US	Aveanna Healthcare Holdings Inc	0.15%
CTRE UN Equity	USD	US	CARETRUST REIT INC	0.14%
CLOV UW Equity	USD	US	CLOVER HEALTH INVESTMENTS CORP	0.16%
NVO UN Equity	USD	DK	NOVO-NORDISK A/S-SPONS ADR	3.80%
BBNX UQ Equity	USD	US	BETA BIONICS INC	0.11%
NVS UN Equity	USD	CH	NOVARTIS AG-SPONSORED ADR	2.74%
MOH UN Equity	USD	US	MOLINA HEALTHCARE INC	0.09%
RMD UN Equity	USD	US	RESMED INC	0.29%
GH UW Equity	USD	US	GUARDANT HEALTH INC	0.29%
NHC UA Equity	USD	US	NATIONAL HEALTHCARE CORP	0.19%
GSK UN Equity	USD	GB	GSK PLC-SPON ADR	0.64%
CHE UN Equity	USD	US	CHEMED CORP	0.10%

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Ticker	Currency	Country	Company	Index Weight (%)
BEAM UW Equity	USD	US	BEAM THERAPEUTICS INC	0.21%
ENSG UW Equity	USD	US	ENSIGN GROUP INC	0.12%
BDX UN Equity	USD	US	BECTON DICKINSON AND CO	0.17%
REGN UW Equity	USD	US	REGENERON PHARMACEUTICALS	0.92%
MDXG UR Equity	USD	US	MIMEDX GROUP INC	0.07%
VRTX UW Equity	USD	US	VERTEX PHARMACEUTICALS INC	2.60%
SNY UW Equity	USD	FR	SANOFI-ADR	1.81%
BNTX UW Equity	USD	DE	BIONTECH SE	0.17%
DHC UW Equity	USD	US	DIVERSIFIED HEALTHCARE TRUST	0.25%
EHC UN Equity	USD	US	ENCOMPASS HEALTH CORP	0.09%
CNC UN Equity	USD	US	CENTENE CORP	1.12%
TNDM UQ Equity	USD	US	TANDEM DIABETES CARE INC	0.12%
DVA UN Equity	USD	US	DAVITA INC	0.15%
NRIX UQ Equity	USD	US	NURIX THERAPEUTICS INC	0.14%
CORT UR Equity	USD	US	CORCEPT THERAPEUTICS INC	0.12%
AZN UN Equity	USD	GB	ASTRAZENECA PLC	6.00%
LLY UN Equity	USD	US	ELI LILLY & CO	12.68%
BKD UN Equity	USD	US	BROOKDALE SENIOR LIVING INC	0.19%
HUM UN Equity	USD	US	HUMANA INC	0.74%
CVS UN Equity	USD	US	CVS HEALTH CORP	4.17%
SBRA UW Equity	USD	US	SABRA HEALTH CARE REIT INC	0.11%
EMBC UW Equity	USD	US	EMBECTA CORP ORD	0.04%
MRNA UW Equity	USD	US	MODERNA INC	0.20%
PRVA UW Equity	USD	US	Privia Health Group Inc	0.10%
OGN UN Equity	USD	US	ORGANON & CO	0.15%
DOC UN Equity	USD	US	HEALTHPEAK PROPERTIES INC	0.29%
MMSI UW Equity	USD	US	MERIT MEDICAL SYSTEMS INC	0.07%
AHCO UR Equity	USD	US	ADAPTHEALTH CORP	0.11%
ONC UW Equity	USD	CH	BEONE MEDICINES LTD-ADR	0.15%
PNTG UW Equity	USD	US	PENNANT GROUP INC	0.12%
ADUS UW Equity	USD	US	ADDUS HOMECARE CORP	0.09%
MDT UN Equity	USD	IE	MEDTRONIC PLC	2.55%
AMGN UW Equity	USD	US	AMGEN INC	3.64%
XERS UW Equity	USD	US	XERIS BIOPHARMA HOLDINGS INC	0.15%
HCM UW Equity	USD	KY	HUTCHISON CHINA MEDITECH-ADR	0.08%
NHI UN Equity	USD	US	NATIONAL HEALTH INVESTORS INC	0.13%
WAT UN Equity	USD	US	WATERS CORP	0.06%
BSX UN Equity	USD	US	BOSTON SCIENTIFIC CORP	0.56%
PODD UW Equity	USD	US	INSULET CORP	0.10%
PFE UN Equity	USD	US	PFIZER INC	2.31%
OPK UW Equity	USD	US	OPKO HEALTH INC	0.12%

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Ticker	Currency	Country	Company	Index Weight (%)
NVCR UW Equity	USD	JE	NOVOCURE LTD	0.11%
GILD UW Equity	USD	US	GILEAD SCIENCES INC	0.88%
UNH UN Equity	USD	US	UNITEDHEALTH GROUP INC	10.62%
MNKD UQ Equity	USD	US	MANNKIND CORP	0.11%
EXEL UW Equity	USD	US	EXELIXIS INC	0.13%
CRSP UQ Equity	USD	CH	CRISPR THERAPEUTICS AG	0.13%
KURA UW Equity	USD	US	KURA ONCOLOGY INC	0.17%
ABBV UN Equity	USD	US	ABBVIE INC	6.42%
NAMS UQ Equity	USD	NL	NEWAMSTERDAM PHARMA CO NV	0.20%
ELV UN Equity	USD	US	ELEVANCE HEALTH INC	0.79%
VTR UN Equity	USD	US	VENTAS INC	0.53%
AMPH UW Equity	USD	US	AMPHASTAR PHARMACEUTICALS INC	0.09%
AHR UN Equity	USD	US	AMERICAN HEALTHCARE REIT ORD	0.14%
DXCM UW Equity	USD	US	DEXCOM INC	0.37%
OHI UN Equity	USD	US	OMEGA HEALTHCARE INVESTORS INC	0.25%
ALHC UW Equity	USD	US	ALIGNMENT HEALTHCARE INC	0.12%
CI UN Equity	USD	US	CIGNA GROUP	1.34%
TBPH UQ Equity	USD	KY	THERAVANCE BIOPHARMA INC	0.17%
WELL UN Equity	USD	US	WELLTOWER INC	2.68%
INSM UW Equity	USD	US	INSMED INC	0.12%
TEVA UN Equity	USD	IL	TEVA PHARMACEUTICAL-SP ADR	0.28%
GYRE UR Equity	USD	US	GYRE THERAPEUTICS INC	0.09%
MRK UN Equity	USD	US	MERCK & CO. INC.	5.24%
BMY UN Equity	USD	US	BRISTOL-MYERS SQUIBB CO	1.76%
INCY UW Equity	USD	US	INCYTE CORP	0.16%
HCA UN Equity	USD	US	HCA HEALTHCARE INC	0.62%
ABT UN Equity	USD	US	ABBOTT LABORATORIES	3.09%

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Solactive Aging of America PR Index

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