

FACTSHEET - AS OF 02-Apr-2026

Solactive UnitedHealth Group AR 8.84 Index

DESCRIPTION

Solactive UnitedHealth Group AR 8.84 Index aims to track the performance of the Solactive UnitedHealth Group GTR Index adjusted for a synthetic dividend of 8.84 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQX07 / SLOQX0	Base Value / Base Date	141.44 Points / 28.5.2015
Bloomberg / Reuters	SOUNH884 Index / .SOUNH884	Last Price	277.57
Index Calculator	Solactive AG	Dividends	8.84 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 05.28.2015
Index Members	1		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.65%	-17.59%	-23.03%	-47.19%	-16.02%	96.25%
Performance (p.a.)						6.41%
Volatility (p.a.)	26.11%	52.61%	41.69%	55.10%	52.20%	30.08%
High	290.82	356.68	370.33	600.54	356.68	625.67
Low	260.02	260.02	260.02	237.61	260.02	125.33
Sharpe Ratio*	-1.53	-1.10	-1.08	-0.93	-1.03	0.09
Max. Drawdown	-10.59%	-27.10%	-29.79%	-60.43%	-27.10%	-62.02%
VaR 95 \ 99				-58.0% \ -310.9%		-40.8% \ -83.3%
CVaR 95 \ 99				-174.4% \ -374.3%		-71.6% \ -146.0%

* 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 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	100.00%

DISCLAIMER

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