

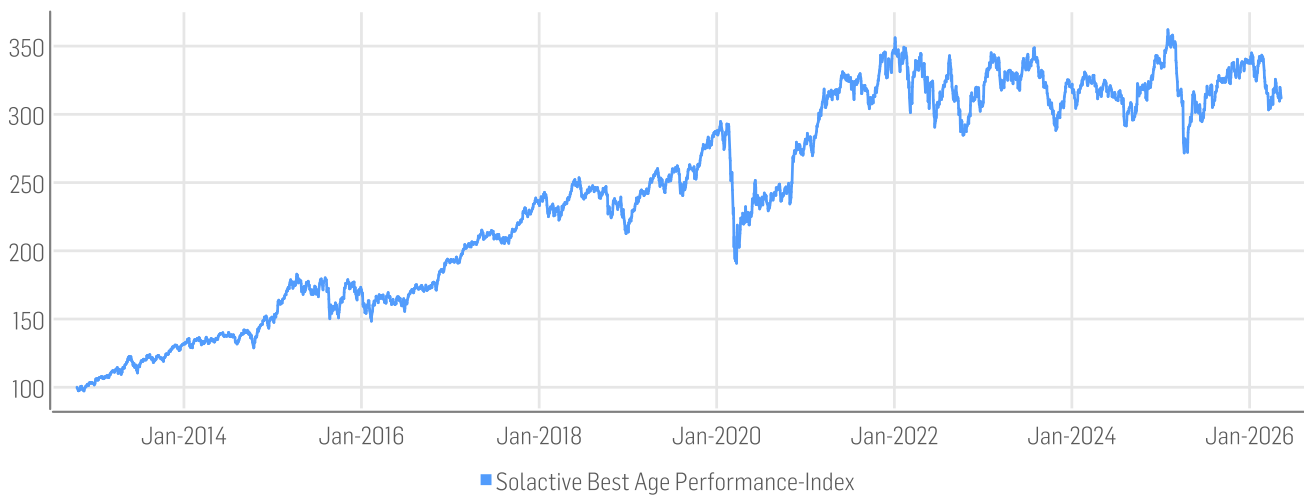
# FACTSHEET - AS OF 11-May-2026

## Solactive Best Age Performance-Index

### DESCRIPTION

The Solactive Best Age Index includes companies which offer products and services that are particularly targeted at the group of Best Agers. The index is adjusted annually and calculated as a total return index.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA6BA8 / SLA6BA	Base Value / Base Date	100 Points / 18.10.2012
Bloomberg / Reuters	SOLAGE Index / .SOLAGE	Last Price	311.91
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 18.10.2012
Index Members	30		

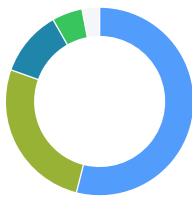
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.26%	-8.88%	-8.37%	-1.48%	-7.61%	211.57%
Performance (p.a.)						8.74%
Volatility (p.a.)	17.97%	16.62%	14.61%	14.41%	16.09%	15.98%
High	325.74	343.40	345.04	345.04	345.04	362.07
Low	309.68	303.21	303.21	294.56	303.21	97.25
Sharpe Ratio*	-0.90	-2.01	-1.24	-0.24	-1.35	0.43
Max. Drawdown	-4.93%	-11.70%	-12.12%	-12.12%	-12.12%	-35.28%
VaR 95 \ 99				-23.9% \ -36.4%		-24.9% \ -46.2%
CVaR 95 \ 99				-30.4% \ -40.3%		-38.4% \ -66.6%

\* 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 54.0%
- EUR 26.5%
- CHF 11.3%
- HKD 5.2%
- Others 3.0%



## COMPOSITION BY COUNTRIES

- US 45.8%
- FR 16.9%
- CH 11.3%
- DE 9.5%
- Others 16.4%



## TOP COMPONENTS AS OF 11-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
MARRIOTT INTERNATIONAL -CL A	MAR UN Equity	US	USD	4.59%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.41%
APPLE INC	AAPL UN Equity	US	USD	4.16%
COCA-COLA CO/THE	KO UN Equity	US	USD	4.16%
HILTON WORLDWIDE HOLDINGS INC	HLT UN Equity	US	USD	4.09%
TAPESTRY INC	TPR UN Equity	US	USD	4.08%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	4.01%
PFIZER INC	PFE UN Equity	US	USD	3.87%
NESTLE SA	NESN SE Equity	CH	CHF	3.84%
UBS GROUP AG	UBSG SE Equity	CH	CHF	3.80%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	3.68%
TESLA INC	TSLA UN Equity	US	USD	3.63%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	3.58%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	3.40%
L OREAL SA	OR FP Equity	FR	EUR	3.39%

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

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