

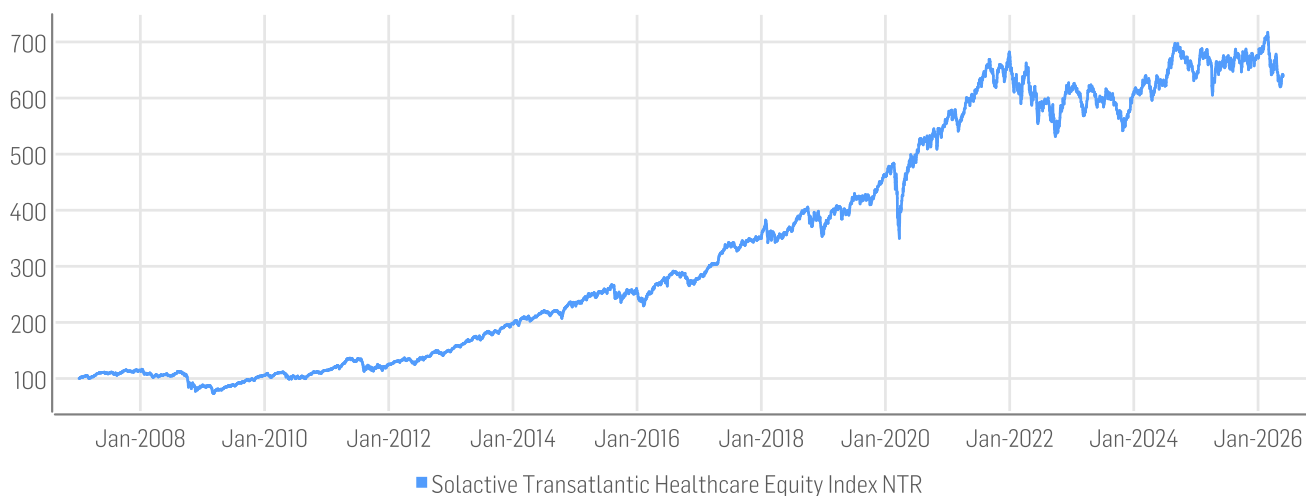
FACTSHEET - AS OF 29-May-2026

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	639.71
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	49		

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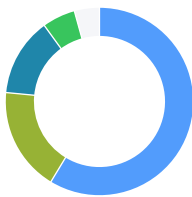
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.50%	-10.82%	-5.81%	-2.73%	-4.86%	539.71%
Performance (p.a.)						10.04%
Volatility (p.a.)	12.65%	15.15%	12.65%	12.47%	13.41%	14.26%
High	642.42	708.51	717.30	717.30	717.30	717.30
Low	619.84	619.84	619.84	619.84	619.84	73.01
Sharpe Ratio*	1.28	-2.69	-1.19	-0.51	-1.13	0.45
Max. Drawdown	-3.23%	-13.59%	-13.59%	-13.59%	-13.59%	-37.39%
VaR 95 \ 99				-21.6% \ -29.9%		-21.8% \ -42.1%
CVaR 95 \ 99				-26.9% \ -31.6%		-34.7% \ -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).

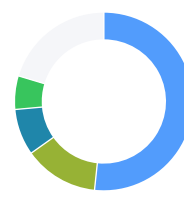
COMPOSITION BY CURRENCIES

- USD 58.7%
- EUR 17.9%
- CHF 13.5%
- GBp 5.7%
- Others 4.3%



COMPOSITION BY COUNTRIES

- US 51.7%
- CH 13.5%
- GB 8.4%
- FR 6.1%
- Others 20.4%



TOP COMPONENTS AS OF 29-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	3.14%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	2.72%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.72%
RECORDATI SPA	REC IM Equity	IT	EUR	2.60%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	2.48%
LONZA GROUP AG	LONN SE Equity	CH	CHF	2.36%
CONCENTRA GROUP HOLDINGS PARENT ORD	CON UN Equity	US	USD	2.31%
SONOVA HOLDING AG	SOON SE Equity	CH	CHF	2.28%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	2.25%
MEDTRONIC PLC	MDT UN Equity	IE	USD	2.25%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	2.24%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	2.18%
STRYKER CORP	SYK UN Equity	US	USD	2.16%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	2.15%
SANOFI SA	SAN FP Equity	FR	EUR	2.15%

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Company	Ticker	Country	Currency	Index Weight (%)
SOLVENTUM CORP	SOLV UN Equity	US	USD	2.13%
ENCOMPASS HEALTH CORP	EHC UN Equity	US	USD	2.10%
HALEON PLC	HLN LN Equity	GB	GBp	2.10%
BIOMERIEUX	BIM FP Equity	FR	EUR	2.09%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	2.08%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	2.07%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	2.07%
GALDERMA GROUP AG	GALD SE Equity	CH	CHF	2.04%
ABBVIE INC	ABBV UN Equity	US	USD	2.04%
STERIS PLC	STE UN Equity	IE	USD	2.01%
ALCON INC	ALC SE Equity	CH	CHF	1.94%
ARGENX SE	ARGX BB Equity	NL	EUR	1.93%
PRESTIGE CONSUMER HEALTHCARE INC	PBH UN Equity	US	USD	1.91%
PFIZER INC	PFE UN Equity	US	USD	1.90%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	1.87%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	1.87%
SOTERA HEALTH CO	SHC UW Equity	US	USD	1.87%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	1.86%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	1.85%
GSK PLC	GSK LN Equity	GB	GBp	1.84%
GRIFOLS SA CLASS A	GRF SQ Equity	ES	EUR	1.84%
FRESENIUS MEDICAL CARE AG & CO KGAA	FME GY Equity	DE	EUR	1.84%
IPSEN SA	IPN FP Equity	FR	EUR	1.83%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	1.83%
MERCK & CO. INC.	MRK UN Equity	US	USD	1.83%
RESMED INC	RMD UN Equity	US	USD	1.82%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	1.78%
AMGEN INC	AMGN UW Equity	US	USD	1.76%
CONVATEC GROUP PLC	CTEC LN Equity	GB	GBp	1.74%
DANAHER CORP	DHR UN Equity	US	USD	1.73%
MERIT MEDICAL SYSTEMS INC	MMSI UW Equity	US	USD	1.71%
COOPER COMPANIES INC	COO UW Equity	US	USD	1.69%
ENSIGN GROUP INC	ENSG UW Equity	US	USD	1.54%
LABORATORIOS FARMACEUTICOS R	ROVI SQ Equity	ES	EUR	1.51%

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