SOLACTIVE
German Index Engineering

Aging of America Index

INDEX INFORMATION

Bloomberg Ticker	SOLAOAD
RIC	.SOLAOAD
Index Sponsor	Solactive AG
Currency	USD
Number of Underliers	Maximum 3 Assets
Daily Volatility Cap	5.00%
Daily Volatility Target	5.00%
Calculation Agent	Solactive AG
Index Launch Date	August 05, 2024
Index Type	Excess Return
Base Value / Base Date	-

Strategy Overview

- Aging of America Index ("the Index"), dynamically allocates to equities, as represented by the Solactive Aging of America TR Index (the "Underlying Equity Index") and U.S. Fixed Income, as represented by a 10-Year U.S. Treasury Rolling Futures Index (the "Underlying Fixed Income Index"), in addition to a hypothetical cash investment (the "Money Market Position").
  - The Solactive Aging of America TR Index (Bloomberg Ticker: SOLAOA Index) seeks to provide targeted exposure to companies in the healthcare and real estate sectors that may benefit from the long-term demographic shift towards an older population in the United States. Additional information on the Solactive Aging of America TR Index can be found at https://www.solactive.com/indices/?se=1&index=DE000SL0A063.
  - Solactive Future Series 5-Day Roll 10y Treasury Note Fed Funds Total Return USD Index.
  - The Money Market Position reflects the returns accruing on a hypothetical cash investment in a notional money market account denominated in U.S. dollars that accrues interest at the notional interest rate, which is equal to the Federal Funds rate.
- A Volatility Target of 5% is applied to the Underlying Equity Index and the Underlying Fixed Income Index in order to target an equal risk allocation between these two components. Any residual value (such that weights sum to 100%) will be allocated to the Money Market Position and any cost of leverage charged at the rate of the Money Market Position. This is called the Base Index.
- The daily target weights for the Underlying Equity Index and Underlying Fixed Income Index is based on the average of their respective daily historical volatilities across the pre-determined look back periods including; 3-months, 6-months and 9-months.
- A daily momentum signal is also applied to only the Underlying Fixed Income Index. The signal is based on daily historical returns across the pre-determined look back periods; 3-months, 6-months and 9-months, with the aim of reducing the allocation to the Underlying Fixed Income Index if the momentum signal is not positive.
- This allocation framework will generally result in higher weighting to components exhibiting lower historical volatility and lower weighting to components exhibiting higher historical volatility. The sum of the weights of the two Underlying Indices in the Base Index will be less than or equal to a maximum weight of 150%, subject to rounding conventions. The Base Index is rebalanced on a daily basis.
- The final daily weight of each constituent in the Base Index is the average of the target weights over the previous 22-day period.
- The Index has a Volatility Cap of 5.00% and is measured on a daily basis. To the extent the Volatility Cap is exceeded, as measured by the 1-month historical volatility of the Base Index, (using the constituents weights on the given day), a pro-rata portion of the Base Index is allocated to the deleverage position (Money Market Position).
- The Index is calculated on an excess return basis over the sum of (i) a notional cash deposit at Fed Funds, compounded daily and (ii) an index cost of 0.75% per annum (accruing daily).

INDEX REPORTING
Aging of America Index
May-30-2025

SOLACTIVE
German Index Engineering

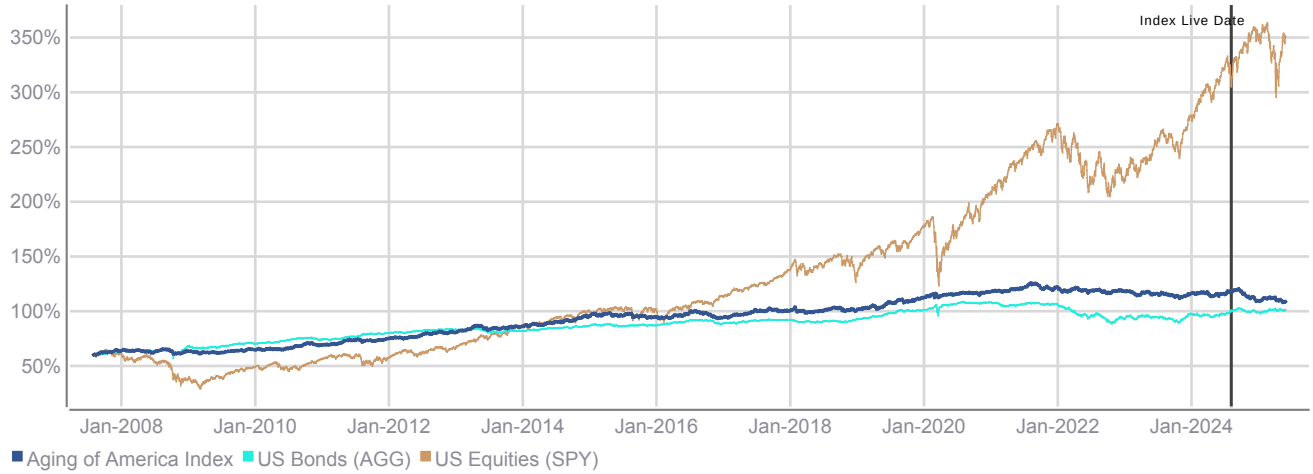
INDEX COMPOSITION

ASSET CLASS	NAME	TICKER	MIN WEIGHT	MAX WEIGHT
Money Market	Money Market Position		-50%	100%
Equity	Solactive Aging of America TR Index	SOLAOA	0%	150%
Bonds	Solactive Future Series 5-Day Roll 10y Treasury Note Fed Funds Total Return USD Index	SOF5TYT0	0%	150%

INDEX - TOP 10 STOCKS AS OF MAY 30, 2025

Ticker	Currency	Country	Company	Index Weight (%)
JNJ	USD	US	JOHNSON & JOHNSON	3.9%
ABT	USD	US	ABBOTT LABORATORIES	3.1%
LLY	USD	US	ELI LILLY & CO	2.9%
UNH	USD	US	UNITEDHEALTH GROUP INC	2.2%
MRK	USD	US	MERCK & CO. INC.	2.0%
AMGN	USD	US	AMGEN INC	1.9%
BSX	USD	US	BOSTON SCIENTIFIC CORP	1.9%
MDT	USD	IE	MEDTRONIC PLC	1.5%
ELV	USD	US	ELEVANCE HEALTH INC	1.4%
CVS	USD	US	CVS HEALTH CORP	1.2%

INDEX PERFORMANCE VS. INDIVIDUAL ASSET CLASS SPECIFIC ETFs SINCE JULY 2007[1] [2]



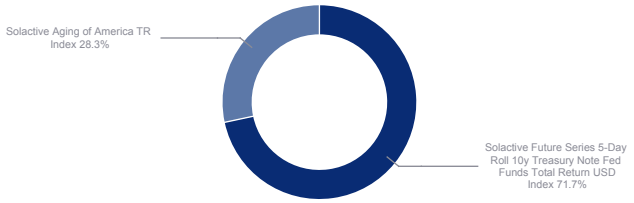
[1] Data ranging from July 31, 2007 to May 30, 2025. Prior to August 05, 2024, performance data is backtested for the Aging of America Index. The Solactive Aging of America Base Index is backtested until June 1 2016, realized thereafter. Backtesting analysis/simulated results are for illustrative purposes only. Solactive provides no assurance or guarantee that the strategy will operate or would have operated in the past in a manner consistent with the above backtesting analysis. Backtested performance may use slightly different data sources, approximation and limited differences in methodology to those prescribed in the strategy disclosure document.

[2] Prior to August 05, 2024, the Underlying Fixed Income Index was the "US Government Bond Futures Rolling Strategy Index".

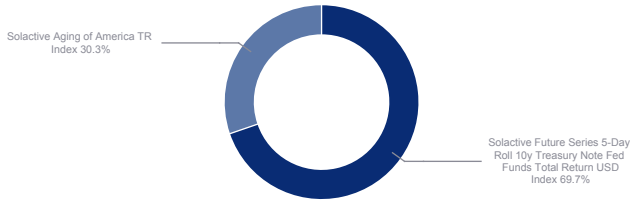
INDEX REPORTING
Aging of America Index
May-30-2025

COMPOSITION WEIGHTINGS OF THE BASE INDEX[3]

Start of month Weighting



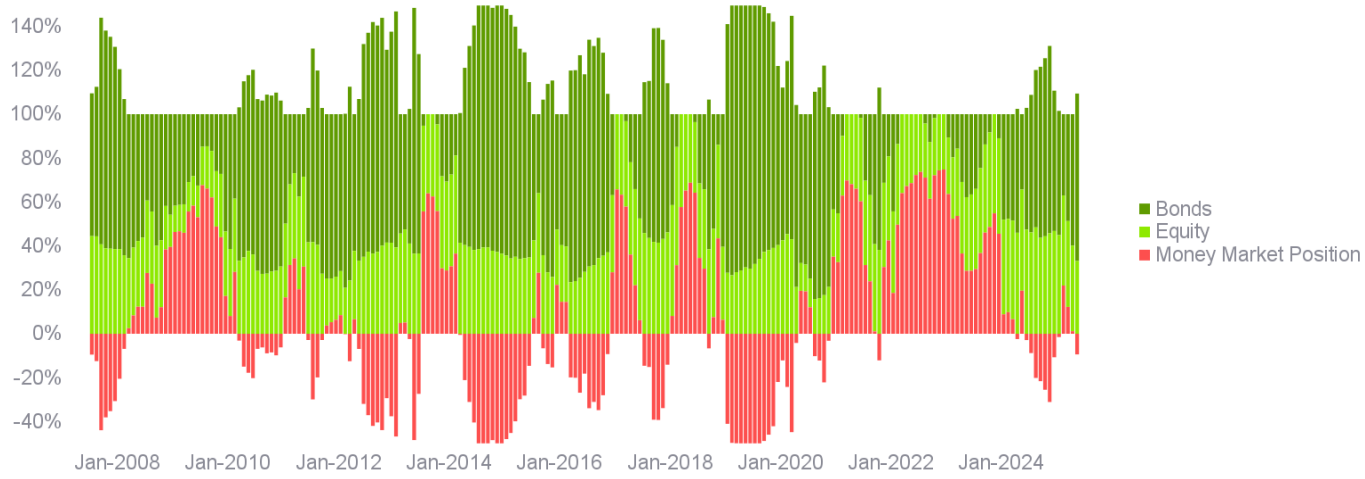
Weighting as of last month



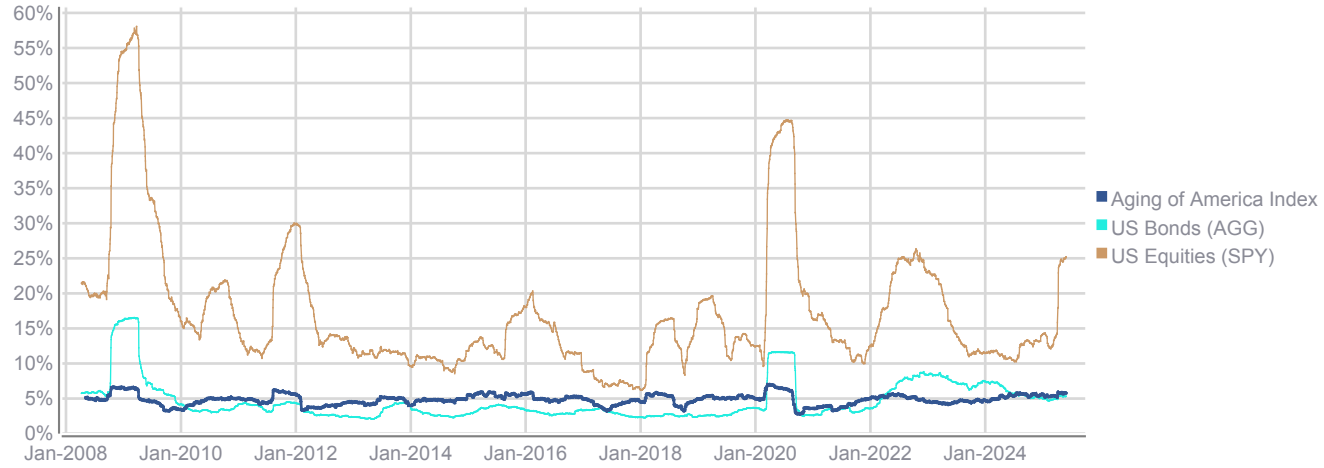
	SOLAOA	SOF5TYT0	Money Market Position
Jun-2025	28.5%	72.0%	-0.5%
May-2025	33.1%	76.3%	-9.4%

This rebalancing may continue subsequent to the date of this disclosure statement supplement. Rebalancing may affect the performance of the index.

HISTORICAL WEIGHTINGS WITHIN THE BASE INDEX[3] [4]



ROLLING 6-MONTH REALIZED VOLATILITY (p.a.)[3] [4]



[3] Data ranging from July 31, 2007 to May 30, 2025. Prior to August 05, 2024, performance data is backtested for the Aging of America Index. The Solactive Aging of America Base Index is backtested until June 1 2016, realized thereafter. Backtesting analysis/simulated results are for illustrative purposes only. Solactive provides no assurance or guarantee that the strategy will operate or would have operated in the past in a manner consistent with the above backtesting analysis. Backtested performance may use slightly different data sources, approximation and limited differences in methodology to those prescribed in the strategy disclosure document.

[4] Prior to August 05, 2024, the Underlying Fixed Income Index was the "US Government Bond Futures Rolling Strategy Index".

STATISTICS[5]

AS OF MAY-30-2025	Aging of America Index	US Bonds (AGG)	US Equities (SPY)
Effective Performance (1M)	-1.72%	-0.61%	6.28%
Effective Performance (6M)	-3.87%	0.82%	-1.56%
Effective Performance (1Y)	-5.15%	5.56%	13.18%
Effective Performance (3Y)	-8.87%	4.61%	49.13%
Effective Performance (5Y)	-6.05%	-4.53%	108.30%
Performance since Jul 2007 (p.a.)[6]	3.39%	2.97%	10.39%
Volatility (p.a.) (since Jul 2007)[6] [7]	4.94%	5.43%	19.83%
Return over Risk (since Jul 2007)[8]	0.69	0.55	0.52
Maximum Drawdown (since Jul 2007)[9]	14.28%	18.44%	55.19%

[5] Data ranging from July 31, 2007 to May 30, 2025. Prior to August 05, 2024, performance data is backtested for the Aging of America Index. The Solactive Aging of America Base Index is backtested until June 1 2016, realized thereafter. Backtesting analysis/simulated results are for illustrative purposes only. Solactive provides no assurance or guarantee that the strategy will operate or would have operated in the past in a manner consistent with the above backtesting analysis. Backtested performance may use slightly different data sources, approximation and limited differences in methodology to those prescribed in the strategy disclosure document.

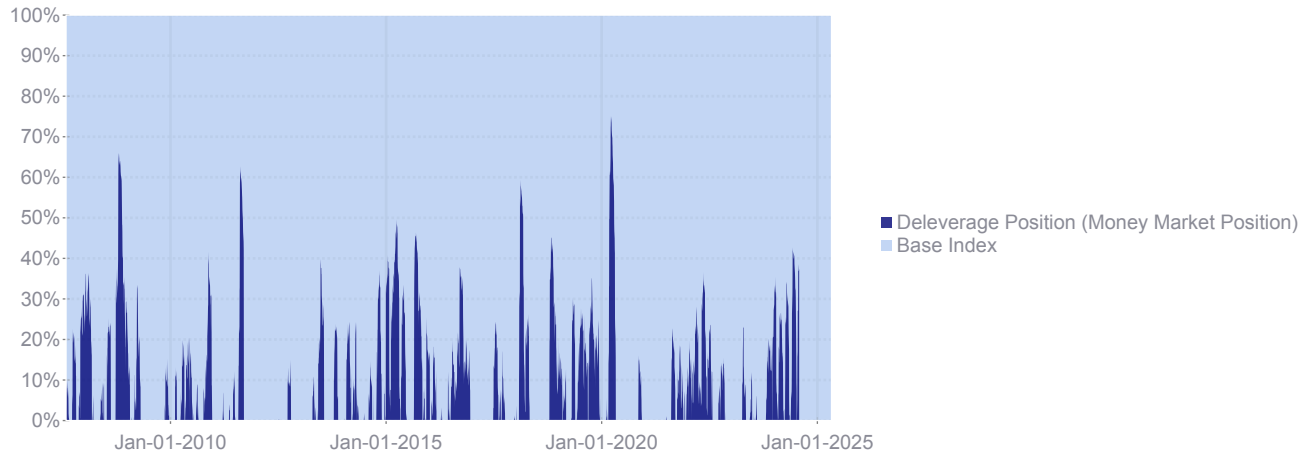
[6] Calculated on a per annum percentage basis.

[7] Calculated on the same basis as realized volatility used in calculating the index.

[8] Calculated by dividing the annualized performance by the annualized realized volatility since July 2007.

[9] The largest percentage decline experienced in the relevant measure from a previously occurring maximum level.

DETAILED HISTORICAL COMPOSITION WEIGHTINGS OF THE INDEX RESULTING FROM DAILY VOLATILITY CONTROL[10]



[10] Data ranging from July 31, 2007 to May 30, 2025. Prior to August 05, 2024, performance data is backtested for the Aging of America Index. The Solactive Aging of America Base Index is backtested until June 1 2016, realized thereafter. Backtesting analysis/simulated results are for illustrative purposes only. Solactive provides no assurance or guarantee that the strategy will operate or would have operated in the past in a manner consistent with the above backtesting analysis. Backtested performance may use slightly different data sources, approximation and limited differences in methodology to those prescribed in the strategy disclosure document.

SOLACTIVE
German Index Engineering

DETAILED HISTORICAL MONTHLY PERFORMANCE[10]

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2025	2.16%	0.93%	-0.13%	-1.63%	-1.72%								-0.46%
2024	0.34%	0.18%	1.05%	-3.52%	0.89%	0.85%	1.58%	1.51%	-0.91%	-4.35%	0.11%	-3.43%	-5.78%
2023	-0.22%	-2.36%	0.15%	1.70%	-1.79%	0.75%	0.02%	-1.21%	-1.26%	-0.97%	1.53%	1.81%	-1.96%
2022	-2.83%	-0.09%	1.26%	-0.90%	0.21%	-0.74%	0.67%	-1.64%	-0.98%	1.93%	0.73%	-0.81%	-3.25%
2021	0.49%	-0.39%	0.69%	0.96%	0.59%	1.02%	2.25%	0.38%	-2.94%	0.64%	-2.16%	2.46%	3.94%
2020	0.89%	-0.49%	1.26%	1.01%	0.53%	0.00%	0.91%	0.09%	-0.15%	-2.03%	2.31%	0.50%	4.87%
2019	2.12%	-0.46%	2.60%	-2.04%	1.99%	2.63%	-0.52%	2.99%	-1.81%	1.68%	1.07%	0.43%	11.04%
2018	1.43%	-1.76%	-1.15%	0.19%	0.72%	0.39%	1.65%	1.79%	-0.13%	-3.02%	1.90%	-1.17%	0.72%
2017	0.57%	2.27%	-0.07%	1.13%	0.79%	1.58%	-0.13%	1.77%	-0.53%	-1.24%	0.61%	-0.23%	6.65%
2016	-0.44%	0.07%	0.86%	0.80%	0.27%	2.99%	1.54%	-2.21%	-0.27%	-3.01%	-1.66%	0.47%	-0.74%
2015	2.82%	-0.97%	0.70%	-1.23%	0.59%	-1.16%	2.15%	-2.70%	-0.17%	0.31%	-0.90%	0.32%	-0.37%
2014	0.51%	2.29%	-1.03%	0.55%	1.94%	0.72%	-1.20%	3.26%	-1.32%	2.85%	1.80%	-0.32%	10.37%
2013	2.14%	0.91%	1.95%	2.52%	-2.81%	-1.35%	1.79%	-1.13%	1.20%	1.15%	0.72%	-0.08%	7.07%
2012	1.24%	-0.39%	-0.29%	1.18%	0.43%	2.12%	1.96%	0.41%	0.68%	-0.80%	0.95%	-0.67%	6.98%
2011	0.12%	1.33%	0.54%	2.97%	2.09%	-1.37%	0.93%	-0.73%	-0.56%	0.78%	0.60%	1.74%	8.68%
2010	0.29%	0.37%	0.35%	0.12%	-0.95%	1.72%	1.62%	1.56%	2.64%	0.74%	-1.62%	-0.14%	6.85%
2009	-1.87%	-1.92%	1.94%	-0.43%	0.35%	-0.18%	1.60%	0.73%	0.47%	-0.59%	2.93%	-1.19%	1.74%
2008	0.53%	0.28%	0.19%	-1.59%	-0.58%	-0.46%	2.90%	1.30%	-2.72%	-3.26%	0.29%	3.31%	-0.02%
2007							0.00%	2.25%	1.60%	0.13%	3.39%	-1.35%	6.09%

[10] Data ranging from July 31, 2007 to May 30, 2025. Prior to August 05, 2024, performance data is backtested for the Aging of America Index. The Solactive Aging of America Base Index is backtested until June 1 2016, realized thereafter. Backtesting analysis/simulated results are for illustrative purposes only. Solactive provides no assurance or guarantee that the strategy will operate or would have operated in the past in a manner consistent with the above backtesting analysis. Backtested performance may use slightly different data sources, approximation and limited differences in methodology to those prescribed in the strategy disclosure document.

DETAILED HISTORICAL COMPOSITION WEIGHTINGS OF THE BASE INDEX[10]

	SOLAOA	SOF5TYT0	Money Market Position
Jul-2007	44.5%	65.0%	-9.5%
Aug-2007	44.4%	68.1%	-12.5%
Sep-2007	40.7%	103.2%	-43.9%
Oct-2007	38.9%	99.1%	-38.1%
Nov-2007	38.7%	96.5%	-35.2%
Dec-2007	38.6%	92.1%	-30.7%
Jan-2008	38.6%	81.9%	-20.5%
Feb-2008	35.7%	71.1%	-6.9%
Mar-2008	31.9%	65.5%	2.5%
Apr-2008	30.9%	60.7%	8.3%
May-2008	29.9%	57.8%	12.3%
Jun-2008	31.5%	56.2%	12.3%
Jul-2008	33.0%	39.3%	27.7%
Aug-2008	32.9%	44.3%	22.8%
Sep-2008	32.7%	59.9%	7.4%
Oct-2008	30.5%	57.4%	12.1%
Nov-2008	19.8%	41.8%	38.4%
Dec-2008	14.7%	45.8%	39.5%
Jan-2009	12.0%	41.7%	46.3%

INDEX REPORTING
Aging of America Index
May-30-2025

SOLACTIVE
German Index Engineering

	SOLAOA	SOF5TYT0	Money Market Position
Feb-2009	12.0%	41.3%	46.7%
Mar-2009	13.0%	41.0%	46.0%
Apr-2009	13.4%	30.9%	55.7%
May-2009	13.4%	28.3%	58.3%
Jun-2009	14.4%	32.5%	53.1%
Jul-2009	17.5%	14.8%	67.7%
Aug-2009	19.3%	14.6%	66.1%
Sep-2009	21.2%	16.7%	62.1%
Oct-2009	25.2%	26.0%	48.8%
Nov-2009	28.8%	27.2%	44.0%
Dec-2009	29.4%	53.4%	17.2%
Jan-2010	30.5%	61.4%	8.1%
Feb-2010	33.4%	38.5%	28.2%
Mar-2010	33.2%	69.9%	-3.1%
Apr-2010	34.8%	80.2%	-15.0%
May-2010	37.7%	80.1%	-17.8%
Jun-2010	36.1%	84.1%	-20.2%
Jul-2010	28.7%	78.2%	-6.9%
Aug-2010	27.3%	79.0%	-6.2%
Sep-2010	27.4%	81.5%	-8.9%
Oct-2010	28.4%	80.1%	-8.5%
Nov-2010	28.7%	81.1%	-9.8%
Dec-2010	30.6%	75.6%	-6.2%
Jan-2011	33.6%	49.9%	16.5%
Feb-2011	36.7%	32.0%	31.3%
Mar-2011	38.8%	26.9%	34.3%
Apr-2011	42.2%	37.6%	20.2%
May-2011	40.9%	28.5%	30.6%
Jun-2011	41.6%	61.2%	-2.8%
Jul-2011	41.7%	88.2%	-29.9%
Aug-2011	40.5%	79.4%	-19.9%
Sep-2011	27.3%	75.5%	-2.8%
Oct-2011	21.5%	74.8%	3.7%
Nov-2011	19.9%	74.9%	5.3%
Dec-2011	19.6%	74.0%	6.4%
Jan-2012	20.1%	71.5%	8.5%
Feb-2012	20.9%	79.3%	-0.2%
Mar-2012	24.3%	88.2%	-12.5%
Apr-2012	31.1%	62.3%	6.6%
May-2012	33.3%	73.6%	-6.9%
Jun-2012	35.0%	96.9%	-31.9%
Jul-2012	37.4%	99.7%	-37.1%
Aug-2012	36.5%	105.5%	-42.0%
Sep-2012	37.3%	103.1%	-40.4%
Oct-2012	40.1%	103.8%	-43.9%
Nov-2012	41.5%	87.8%	-29.3%
Dec-2012	41.5%	96.1%	-37.6%
Jan-2013	39.3%	107.5%	-46.8%

INDEX REPORTING
Aging of America Index
May-30-2025

SOLACTIVE
German Index Engineering

	SOLAOA	SOF5TYT0	Money Market Position
Feb-2013	40.7%	54.4%	4.9%
Mar-2013	42.4%	52.5%	5.1%
Apr-2013	41.1%	61.3%	-2.4%
May-2013	36.5%	112.0%	-48.4%
Jun-2013	36.6%	90.8%	-27.4%
Jul-2013	39.0%	5.3%	55.7%
Aug-2013	36.1%	-	63.9%
Sep-2013	37.5%	-	62.5%
Oct-2013	39.5%	4.7%	55.9%
Nov-2013	41.9%	28.3%	29.8%
Dec-2013	40.5%	30.7%	28.8%
Jan-2014	41.8%	27.5%	30.7%
Feb-2014	44.7%	18.8%	36.5%
Mar-2014	41.5%	59.1%	-0.5%
Apr-2014	40.4%	80.7%	-21.1%
May-2014	39.5%	91.5%	-31.1%
Jun-2014	38.2%	102.2%	-40.4%
Jul-2014	38.6%	111.4%	-50.0%
Aug-2014	39.3%	110.7%	-50.0%
Sep-2014	39.3%	110.7%	-50.0%
Oct-2014	37.8%	110.6%	-48.4%
Nov-2014	37.2%	112.8%	-50.0%
Dec-2014	36.5%	113.5%	-50.0%
Jan-2015	35.6%	112.3%	-48.0%
Feb-2015	34.3%	110.9%	-45.2%
Mar-2015	35.1%	104.8%	-39.9%
Apr-2015	34.1%	95.7%	-29.8%
May-2015	34.4%	93.7%	-28.2%
Jun-2015	34.7%	79.9%	-14.6%
Jul-2015	35.3%	57.5%	7.2%
Aug-2015	36.2%	36.0%	27.8%
Sep-2015	35.8%	70.8%	-6.6%
Oct-2015	27.9%	85.8%	-13.8%
Nov-2015	25.8%	89.5%	-15.3%
Dec-2015	25.2%	52.6%	22.3%
Jan-2016	25.8%	59.7%	14.6%
Feb-2016	25.3%	60.2%	14.5%
Mar-2016	23.5%	96.4%	-19.9%
Apr-2016	24.0%	96.0%	-20.0%
May-2016	25.5%	101.4%	-26.8%
Jun-2016	28.2%	90.0%	-18.2%
Jul-2016	30.6%	103.3%	-33.9%
Aug-2016	31.3%	99.8%	-31.0%
Sep-2016	34.4%	100.4%	-34.8%
Oct-2016	35.5%	92.5%	-28.0%
Nov-2016	37.1%	72.2%	-9.3%
Dec-2016	35.1%	36.9%	28.0%
Jan-2017	34.3%	-	65.7%

INDEX REPORTING
Aging of America Index
May-30-2025

SOLACTIVE
German Index Engineering

	SOLAOA	SOF5TYT0	Money Market Position
Feb-2017	36.7%	-	63.3%
Mar-2017	38.9%	3.2%	57.9%
Apr-2017	42.1%	21.9%	36.0%
May-2017	43.8%	34.1%	22.1%
Jun-2017	46.3%	47.5%	6.2%
Jul-2017	45.9%	68.7%	-14.6%
Aug-2017	43.6%	71.5%	-15.1%
Sep-2017	41.8%	97.3%	-39.1%
Oct-2017	41.5%	97.8%	-39.3%
Nov-2017	43.2%	90.7%	-33.9%
Dec-2017	46.1%	67.9%	-14.1%
Jan-2018	50.5%	41.4%	8.1%
Feb-2018	53.8%	14.9%	31.2%
Mar-2018	42.3%	-	57.7%
Apr-2018	34.8%	-	65.2%
May-2018	31.2%	-	68.8%
Jun-2018	32.1%	3.6%	64.2%
Jul-2018	34.0%	31.5%	34.5%
Aug-2018	36.2%	34.2%	29.6%
Sep-2018	38.5%	68.2%	-6.6%
Oct-2018	40.2%	52.2%	7.6%
Nov-2018	42.6%	14.0%	43.4%
Dec-2018	33.2%	60.4%	6.4%
Jan-2019	27.8%	113.3%	-41.0%
Feb-2019	26.6%	123.1%	-49.7%
Mar-2019	28.0%	121.9%	-50.0%
Apr-2019	28.8%	121.2%	-50.0%
May-2019	30.2%	119.8%	-50.0%
Jun-2019	29.7%	120.3%	-50.0%
Jul-2019	31.8%	118.2%	-50.0%
Aug-2019	34.1%	115.9%	-50.0%
Sep-2019	37.2%	111.6%	-48.8%
Oct-2019	38.1%	107.8%	-46.0%
Nov-2019	39.1%	103.0%	-42.1%
Dec-2019	40.4%	81.6%	-22.0%
Jan-2020	42.5%	69.6%	-12.1%
Feb-2020	45.4%	78.9%	-24.2%
Mar-2020	43.0%	101.8%	-44.8%
Apr-2020	21.3%	82.9%	-4.2%
May-2020	12.6%	67.8%	19.6%
Jun-2020	12.2%	68.5%	19.3%
Jul-2020	13.1%	74.9%	12.1%
Aug-2020	15.8%	94.4%	-10.2%
Sep-2020	16.2%	96.0%	-12.2%
Oct-2020	17.6%	104.5%	-22.1%
Nov-2020	21.3%	81.9%	-3.2%
Dec-2020	21.5%	43.4%	35.1%
Jan-2021	22.3%	45.1%	32.6%

INDEX REPORTING
Aging of America Index
May-30-2025

SOLACTIVE
German Index Engineering

	SOLAOA	SOF5TYT0	Money Market Position
Feb-2021	27.2%	9.9%	62.9%
Mar-2021	30.2%	-	69.8%
Apr-2021	31.9%	-	68.1%
May-2021	34.0%	-	66.0%
Jun-2021	38.0%	1.7%	60.3%
Jul-2021	38.4%	30.3%	31.3%
Aug-2021	39.3%	36.9%	23.9%
Sep-2021	39.7%	59.2%	1.1%
Oct-2021	38.2%	73.9%	-12.1%
Nov-2021	38.4%	31.2%	30.4%
Dec-2021	38.2%	19.3%	42.5%
Jan-2022	37.1%	44.3%	18.6%
Feb-2022	36.7%	13.6%	49.7%
Mar-2022	36.0%	-	64.0%
Apr-2022	32.8%	-	67.2%
May-2022	31.4%	-	68.6%
Jun-2022	27.7%	-	72.3%
Jul-2022	26.3%	-	73.7%
Aug-2022	24.6%	4.3%	71.1%
Sep-2022	25.9%	12.6%	61.5%
Oct-2022	26.0%	1.8%	72.2%
Nov-2022	25.6%	-	74.4%
Dec-2022	25.2%	-	74.8%
Jan-2023	25.7%	10.6%	63.6%
Feb-2023	28.0%	19.6%	52.4%
Mar-2023	30.6%	15.7%	53.7%
Apr-2023	32.6%	30.9%	36.6%
May-2023	33.6%	37.8%	28.7%
Jun-2023	34.8%	36.5%	28.7%
Jul-2023	36.5%	34.0%	29.4%
Aug-2023	38.7%	24.5%	36.7%
Sep-2023	40.2%	13.8%	46.1%
Oct-2023	43.0%	8.3%	48.6%
Nov-2023	45.2%	-	54.8%
Dec-2023	43.5%	11.0%	45.5%
Jan-2024	43.1%	48.0%	8.9%
Feb-2024	42.5%	47.7%	9.8%
Mar-2024	44.9%	48.5%	6.6%
Apr-2024	46.0%	56.4%	-2.4%
May-2024	46.0%	34.3%	19.6%
Jun-2024	47.4%	55.4%	-2.9%
Jul-2024	46.1%	62.7%	-8.8%
Aug-2024	48.5%	71.7%	-20.1%
Sep-2024	43.7%	77.9%	-21.6%
Oct-2024	44.4%	81.1%	-25.5%
Nov-2024	45.7%	85.3%	-31.1%
Dec-2024	46.8%	63.9%	-10.7%
Jan-2025	44.9%	56.6%	-1.5%

	SOLAOA	SOF5TYT0	Money Market Position
Feb-2025	41.0%	37.0%	21.9%
Mar-2025	39.1%	48.7%	12.2%
Apr-2025	39.0%	59.8%	1.2%
May-2025	33.1%	76.3%	-9.4%
Jun-2025	28.5%	72.0%	-0.5%

[10] Data ranging from July 31, 2007 to May 30, 2025. Prior to August 05, 2024, performance data is backtested for the Aging of America Index. The Solactive Aging of America Base Index is backtested until June 1 2016, realized thereafter. Backtesting analysis/simulated results are for illustrative purposes only. Solactive provides no assurance or guarantee that the strategy will operate or would have operated in the past in a manner consistent with the above backtesting analysis. Backtested performance may use slightly different data sources, approximation and limited differences in methodology to those prescribed in the strategy disclosure document.

DISCLAIMER

© Solactive AG, 2024. 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.

The index is launched on 05-Aug-2024. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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.