

FACTSHEET – April 25, 2025

Solactive Aging of America TR 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.

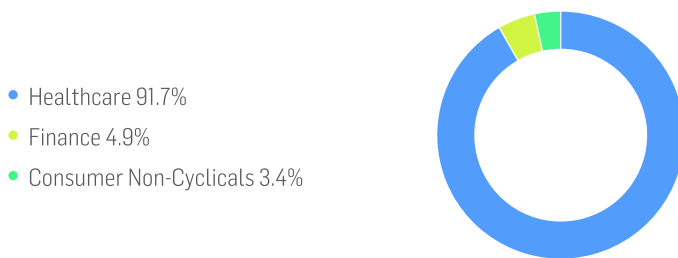
CHARACTERISTICS

ISIN / WKN	DE000SLOA063 / SLOA06	Base Value / Base Date	1000 Points / 31.12.2014
Ticker / RIC	SOLA0A Index / .SOLA0A	Last Price	2462.19
Index Sponsor	Solactive AG	52W High	2747.08
Calculation Agent	Solactive AG	52W Low	2343.63
Index Type	Total Return	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Currency	USD		
Index Members	81		

FACTSHEET – April 25, 2025

Solactive Aging of America TR Index

COMPOSITION OF STOCKS BY SECTOR AS OF APRIL 25, 2025*



* 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 APRIL 25, 2025

Ticker	Currency	Country	Company	Index Weight (%)
ELV	USD	US	ELEVANCE HEALTH INC	4.34%
MNKD	USD	US	MANKIND CORP	0.12%
IRTC	USD	US	IRHYTHM TECHNOLOGIES INC	0.14%
PRVA	USD	US	Privia Health Group Inc	0.17%
TEVA	USD	IL	TEVA PHARMACEUTICAL-SP ADR	0.42%
JNJ	USD	US	JOHNSON & JOHNSON	11.22%
VCYT	USD	US	VERACYTE INC	0.19%
LGND	USD	US	LIGAND PHARMACEUTICALS INC	0.16%
VRTX	USD	US	VERTEX PHARMACEUTICALS INC	2.96%
CHE	USD	US	CHEMED CORP	0.15%

FACTSHEET – April 25, 2025

Solactive Aging of America TR Index

PERFORMANCE¹

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

AS OF APRIL 25, 2025	Index
Effective Performance (1M)	-3.78%
Effective Performance (6M) ¹	-4.79%
Effective Performance (1Y) ¹	1.35%
Effective Performance (3Y) ¹	12.28%
Effective Performance (YTD) ¹	146.22%
Annualized Performance (since December 2014) ²	9.13%
Annualized Volatility (since December 2014) ²	17.08%
Return over risk (since December 2014) ³	0.53
Maximum Drawdown (since December 2014) ⁴	30.56%

DETAILED HISTORICAL MONTHLY PERFORMANCE⁵

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2025	7.49%	1.83%	-0.22%	-4.96%									3.80%
2024	1.85%	3.51%	2.69%	-4.63%	2.60%	1.98%	1.63%	5.52%	-2.16%	-4.90%	0.84%	-7.82%	0.20%
2023	-0.96%	-5.38%	0.31%	5.74%	-3.06%	4.74%	1.14%	-1.96%	-1.65%	-1.44%	4.57%	4.24%	5.75%
2022	-5.83%	0.06%	5.37%	-3.17%	1.48%	-2.06%	3.25%	-4.20%	-2.70%	9.02%	3.38%	-2.35%	1.21%
2021	3.22%	-1.01%	2.41%	3.15%	2.29%	2.22%	4.77%	1.59%	-4.96%	3.70%	-6.12%	6.82%	18.72%
2020	-2.63%	-7.41%	-5.03%	13.57%	3.18%	-1.91%	2.88%	3.88%	-1.97%	-4.86%	11.12%	3.90%	13.25%
2019	3.97%	0.94%	0.18%	-3.80%	-2.07%	4.68%	1.14%	0.41%	-1.99%	5.80%	6.50%	3.70%	20.57%
2018	5.41%	-4.60%	-1.82%	1.49%	2.22%	2.96%	5.65%	6.00%	2.03%	-6.15%	7.94%	-8.14%	12.12%
2017	1.71%	6.34%	-1.50%	1.60%	-0.25%	5.51%	0.38%	0.98%	0.68%	-2.28%	3.20%	-0.73%	16.38%
2016	-7.62%	-1.36%	5.16%	2.62%	0.29%	1.48%	4.48%	-3.23%	-0.22%	-6.40%	1.66%	1.05%	-2.92%
2015	2.40%	2.65%	1.50%	-1.39%	5.23%	0.13%	3.30%	-8.18%	-5.42%	6.38%	0.31%	1.51%	7.71%
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.

FACTSHEET – April 25, 2025

Solactive Aging of America TR Index

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.

*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.

FACTSHEET – April 25, 2025

Solactive Aging of America TR Index

	JNJ	UNH	LLY	ABT	MRK	AMGN	BSX	MDT	ELV	CVS	CI	REGN	BMJ	HUM	CNC	MRNA	ANTM
Mar-2025	11.4%	10.0%	9.3%	8.4%	6.6%	5.8%	4.9%	4.6%	4.1%	3.3%	-	-	-	-	-	-	-
Feb-2025	11.0%	10.3%	9.6%	8.5%	6.3%	5.6%	5.2%	4.6%	3.9%	3.0%	-	-	-	-	-	-	-
Jan-2025	10.6%	11.1%	8.9%	7.9%	7.3%	5.2%	5.0%	4.5%	4.0%	-	2.8%	-	-	-	-	-	-
Dec-2024	10.3%	11.1%	9.9%	7.7%	6.5%	3.8%	4.0%	4.6%	4.1%	3.6%	-	-	-	-	-	-	-
Nov-2024	10.0%	11.8%	10.7%	7.4%	5.5%	-	3.4%	4.7%	4.5%	4.3%	3.3%	-	-	-	-	-	-
Aug-2024	10.4%	10.7%	10.2%	7.2%	5.9%	-	-	4.7%	4.9%	4.3%	3.2%	3.7%	-	-	-	-	-
Jul-2024	10.1%	10.3%	9.6%	7.2%	6.4%	-	-	4.8%	4.8%	4.3%	3.2%	3.4%	-	-	-	-	-
Jun-2024	8.8%	9.3%	14.5%	7.5%	5.1%	-	-	5.3%	4.7%	4.6%	3.6%	-	3.1%	-	-	-	-
Mar-2024	9.0%	9.4%	12.4%	7.9%	5.1%	-	-	5.4%	4.8%	5.5%	3.8%	-	3.6%	-	-	-	-
Dec-2023	9.4%	11.0%	12.0%	7.7%	4.0%	-	-	5.3%	4.8%	6.1%	3.4%	3.3%	-	-	-	-	-
Nov-2023	9.4%	11.5%	12.6%	7.4%	4.0%	-	-	5.0%	4.9%	5.8%	3.6%	-	3.3%	-	-	-	-
Oct-2023	9.7%	11.3%	12.4%	7.1%	4.1%	-	-	5.0%	4.8%	5.9%	3.7%	-	3.7%	-	-	-	-
Sep-2023	9.9%	10.3%	11.9%	7.3%	4.1%	-	-	5.3%	4.6%	5.7%	3.5%	-	3.8%	-	-	-	-
	JNJ	UNH	LLY	ABT	MRK	AMGN	BSX	MDT	ELV	CVS	CI	REGN	BMJ	HUM	CNC	MRNA	ANTM
Aug-2023	10.2%	10.3%	10.8%	7.6%	4.1%	-	-	5.4%	4.7%	5.8%	3.4%	-	3.9%	-	-	-	-
Jul-2023	10.0%	10.1%	9.4%	7.9%	4.1%	-	-	5.7%	4.6%	5.9%	3.4%	-	4.0%	-	-	-	-
Jun-2023	9.2%	9.3%	12.8%	8.0%	5.4%	-	-	5.7%	4.4%	4.6%	3.4%	-	3.8%	-	-	-	-
May-2023	8.9%	9.2%	13.0%	8.3%	5.9%	-	3.3%	5.9%	4.4%	4.4%	-	-	3.8%	-	-	-	-
Apr-2023	9.2%	9.6%	11.4%	8.2%	5.8%	-	-	5.6%	4.6%	4.8%	3.4%	-	4.0%	-	-	-	-
Mar-2023	9.8%	4.8%	11.2%	7.3%	6.5%	-	-	5.3%	-	6.8%	3.3%	-	7.0%	-	-	3.1%	-
Dec-2022	9.6%	9.8%	10.8%	8.0%	5.4%	-	-	5.0%	4.8%	6.0%	4.2%	-	4.2%	-	-	-	-
Nov-2022	9.5%	10.0%	10.8%	7.8%	5.1%	-	-	5.3%	4.9%	6.1%	4.1%	-	4.4%	-	-	-	-
Oct-2022	9.6%	10.3%	10.6%	7.9%	4.9%	-	-	5.7%	4.9%	6.0%	4.0%	-	4.2%	-	-	-	-
Sep-2022	9.5%	10.2%	9.8%	8.2%	4.5%	-	-	5.9%	4.7%	6.5%	3.8%	-	4.1%	-	-	-	-
Aug-2022	9.3%	10.1%	9.4%	8.2%	4.5%	-	-	6.1%	4.7%	6.4%	3.7%	-	4.1%	-	-	-	-
Jul-2022	9.8%	10.0%	10.0%	8.4%	4.7%	-	-	6.0%	4.6%	6.0%	3.5%	-	4.2%	-	-	-	-
Jun-2022																	

FACTSHEET – April 25, 2025

Solactive Aging of America TR Index

	JNJ	UNH	LLY	ABT	MRK	AMGN	BSX	MDT	ELV	CVS	CI	REGN	BMY	HUM	CNC	MRNA	ANTM
Jun-2021	9.6%	-	8.0%	8.1%	6.9%	-	-	7.1%	-	4.8%	3.7%	-	5.1%	3.5%	-	-	3.9%
May-2021	9.8%	-	7.8%	9.2%	7.0%	-	-	7.9%	-	5.1%	4.3%	-	5.4%	4.4%	-	-	4.4%
Apr-2021	9.7%	-	7.5%	9.8%	7.0%	-	-	8.0%	-	4.6%	4.2%	-	5.4%	4.3%	-	-	4.2%
Mar-2021	9.8%	-	8.1%	9.8%	7.1%	-	-	7.7%	-	4.5%	4.1%	-	5.3%	4.1%	-	-	4.1%
Feb-2021	9.9%	-	8.4%	10.1%	7.0%	-	-	7.6%	-	4.5%	3.6%	-	5.2%	3.8%	-	-	3.5%
Jan-2021	9.8%	-	7.9%	9.3%	7.6%	-	-	7.6%	-	4.6%	3.8%	-	5.5%	4.2%	-	-	3.8%
Dec-2020	9.7%	-	7.0%	9.3%	7.9%	-	-	7.8%	-	4.6%	3.8%	-	5.5%	4.3%	-	-	3.9%
Nov-2020	9.5%	-	6.4%	9.9%	8.1%	-	-	7.8%	-	4.5%	4.0%	-	5.9%	4.7%	-	-	4.1%
Oct-2020	9.9%	-	6.7%	10.0%	8.3%	-	-	7.8%	-	4.1%	-	-	5.8%	4.9%	3.5%	-	3.9%
Sep-2020	10.2%	-	7.1%	9.8%	8.9%	-	-	7.8%	-	4.1%	3.4%	-	5.8%	4.7%	-	-	3.5%
Aug-2020	10.2%	-	7.0%	9.4%	8.7%	-	-	7.4%	-	4.5%	3.5%	-	6.0%	4.7%	-	-	3.7%
Jul-2020	10.1%	-	7.7%	9.1%	8.4%	-	-	7.1%	-	4.5%	3.6%	-	5.8%	4.6%	3.7%	-	-
Jun-2020	9.5%	9.1%	6.6%	7.7%	7.3%	4.9%	-	6.2%	-	4.1%	-	-	3.9%	-	-	-	3.4%

FACTSHEET – April 25, 2025

Solactive Aging of America TR Index

COMPONENTS AS OF APRIL 25, 2025

Ticker	Currency	Country	Company	Index Weight (%)
ELV UN Equity	USD	US	ELEVANCE HEALTH INC	4.34%
MNKD UQ Equity	USD	US	MANKIND CORP	0.12%
IRTC UW Equity	USD	US	IRHYTHM TECHNOLOGIES INC	0.14%
PRVA UW Equity	USD	US	Privia Health Group Inc	0.17%
TEVA UN Equity	USD	IL	TEVA PHARMACEUTICAL-SP ADR	0.42%
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	11.22%
VCYT UQ Equity	USD	US	VERACYTE INC	0.19%
LGND UQ Equity	USD	US	LIGAND PHARMACEUTICALS INC	0.16%
VRTX UW Equity	USD	US	VERTEX PHARMACEUTICALS INC	2.96%
CHE UN Equity	USD	US	CHEMED CORP	0.15%
NTLA UQ Equity	USD	US	INTELLIA THERAPEUTICS INC	0.05%
LH UN Equity	USD	US	LABCORP HOLDINGS INC	0.48%
BMJ UN Equity	USD	US	BRISTOL-MYERS SQUIBB CO	2.00%
HCA UN Equity	USD	US	HCA HEALTHCARE INC	1.33%
BSX UN Equity	USD	US	BOSTON SCIENTIFIC CORP	5.26%

FACTSHEET – April 25, 2025

Solactive Aging of America TR Index

Ticker	Currency	Country	Company	Index Weight (%)
CVS UN Equity	USD	US	CVS HEALTH CORP	3.41%
CHCT UN Equity	USD	US	COMMUNITY HEALTHCARE TRUST INC	0.09%
SBRA UW Equity	USD	US	SABRA HEALTH CARE REIT INC	0.15%
VTR UN Equity	USD	US	VENTAS INC	0.85%
REGN UW Equity	USD	US	REGENERON PHARMACEUTICALS	2.37%
EHC UN Equity	USD	US	ENCOMPASS HEALTH CORP	0.34%
ALHC UW Equity	USD	US	ALIGNMENT HEALTHCARE INC	0.28%
HUM UN Equity	USD	US	HUMANA INC	1.41%
MMSI UW Equity	USD	US	MERIT MEDICAL SYSTEMS INC	0.18%
LMAT UQ Equity	USD	US	LEMAITRE VASCULAR INC	0.14%
BPMC UW Equity	USD	US	BLUEPRINT MEDICINES CORP	0.10%
AORT UN Equity	USD	US	ARTIVION INC	0.12%
CTRE UN Equity	USD	US	CARETRUST REIT INC	0.15%
MDT UN Equity	USD	IE	MEDTRONIC PLC	4.44%
DGX UN Equity	USD	US	QUEST DIAGNOSTICS INC	0.73%
GH UW Equity	USD	US	GUARDANT HEALTH INC	0.21%
AMGN UW Equity	USD	US	AMGEN INC	5.43%
MOH UN Equity	USD	US	MOLINA HEALTHCARE INC	0.31%
BAX UN Equity	USD	US	BAXTER INTL.	0.28%
UTHR UW Equity	USD	US	UNITED THERAPEUTICS CORP	0.39%
MRNA UW Equity	USD	US	MODERNA INC	0.32%
CRSP UQ Equity	USD	CH	CRISPR THERAPEUTICS AG	0.14%
TNDM UQ Equity	USD	US	TANDEM DIABETES CARE INC	0.06%
UHS UN Equity	USD	US	UNIVERSAL HEALTH SVS.B	0.38%
NHI UN Equity	USD	US	NATIONAL HEALTH INVESTORS INC	0.14%
ATRC UQ Equity	USD	US	ATRICURE INC	0.19%
SLN UQ Equity	USD	GB	SILENCE THERAPEUTICS PLC	0.02%
AMPH UW Equity	USD	US	AMPHASTAR PHARMACEUTICALS INC	0.08%
CNC UN Equity	USD	US	CENTENE CORP	0.85%
OHI UN Equity	USD	US	OMEGA HEALTHCARE INVESTORS INC	0.28%
NEO UR Equity	USD	US	NEOGENOMICS INC	0.09%
ENSG UW Equity	USD	US	ENSIGN GROUP INC	0.17%
IONS UW Equity	USD	US	IONIS PHARMACEUTICALS INC	0.10%
NHC UA Equity	USD	US	NATIONAL HEALTHCARE CORP	0.11%
MRK UN Equity	USD	US	MERCK & CO. INC.	6.19%
BKD UN Equity	USD	US	BROOKDALE SENIOR LIVING INC	0.11%
EW UN Equity	USD	US	EDWARDS LIFESCIENCES CORP	1.25%
LNTH UQ Equity	USD	US	LANTHEUS HOLDINGS INC	0.16%
RDNT UQ Equity	USD	US	RADNET INC	0.11%
ALNY UW Equity	USD	US	ALNYLAM PHARMACEUTICALS INC	0.51%
INVA UW Equity	USD	US	INNOVIVA INC	0.14%

FACTSHEET – April 25, 2025

Solactive Aging of America TR Index

Ticker	Currency	Country	Company	Index Weight (%)
LTC UN Equity	USD	US	LTC PROPERTIES INC	0.14%
ABT UN Equity	USD	US	ABBOTT LABORATORIES	8.65%
LLY UN Equity	USD	US	ELI LILLY & CO	10.15%
UNH UN Equity	USD	US	UNITEDHEALTH GROUP INC	8.80%
DHC UW Equity	USD	US	DIVERSIFIED HEALTHCARE TRUST	0.09%
AHCO UR Equity	USD	US	ADAPTHEALTH CORP	0.11%
EXAS UR Equity	USD	US	EXACT SCIENCES CORP	0.13%
DXCM UW Equity	USD	US	DEXCOM INC	0.89%
ITGR UN Equity	USD	US	INTEGER HOLDINGS CORP	0.13%
BHC UN Equity	USD	CA	BAUSCH HEALTH COS INC	0.10%
CI UN Equity	USD	US	CIGNA GROUP	3.23%
KYMR UQ Equity	USD	US	KYMERA THERAPEUTICS INC	0.14%
CVAC UQ Equity	USD	NL	CUREVAC BV	0.12%
AMED UW Equity	USD	US	AMEDISYS INC	0.12%
NVCR UW Equity	USD	JE	NOVOCURE LTD	0.14%
WELL UN Equity	USD	US	WELLTOWER INC	2.97%
PNTG UW Equity	USD	US	PENNANT GROUP INC	0.13%
THC UN Equity	USD	US	TENET HEALTHCARE CORP	0.18%
INCY UW Equity	USD	US	INCYTE CORP	0.28%
DVA UN Equity	USD	US	DAVITA INC	0.63%
ARWR UW Equity	USD	US	ARROWHEAD PHARMACEUTICALS INC	0.07%
MDXG UR Equity	USD	US	MIMEDX GROUP INC	0.13%
ADUS UW Equity	USD	US	ADDUS HOMECARE CORP	0.11%
PODD UW Equity	USD	US	INSULET CORP	0.50%
CORT UR Equity	USD	US	CORCEPT THERAPEUTICS INC	0.29%

FACTSHEET – April 25, 2025

Solactive Aging of America TR Index

DISCLAIMER

© Solactive AG, 2025. 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.

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.