

FACTSHEET – May 08, 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.

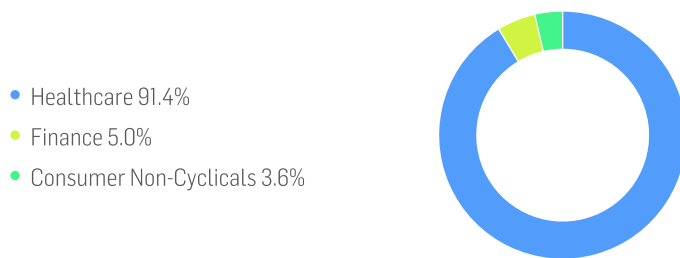
CHARACTERISTICS

ISIN / WKN	DE000SL0A063 / SL0A06	Base Value / Base Date	1000 Points / 31.12.2014
Ticker / RIC	SOLAOA Index / .SOLAOA	Last Price	2403.77
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		

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COMPOSITION OF STOCKS BY SECTOR AS OF MAY 08, 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 MAY 08, 2025

Ticker	Currency	Country	Company	Index Weight (%)
NTLA	USD	US	INTELLIA THERAPEUTICS INC	0.05%
LTC	USD	US	LTC PROPERTIES INC	0.14%
CTRE	USD	US	CARETRUST REIT INC	0.16%
EHC	USD	US	ENCOMPASS HEALTH CORP	0.36%
UNH	USD	US	UNITEDHEALTH GROUP INC	8.31%
MRNA	USD	US	MODERNA INC	0.29%
PRVA	USD	US	Privia Health Group Inc	0.19%
MDXG	USD	US	MIMEDX GROUP INC	0.14%
IRTC	USD	US	IRHYTHM TECHNOLOGIES INC	0.18%
MDT	USD	IE	MEDTRONIC PLC	4.52%

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PERFORMANCE¹

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

AS OF MAY 08, 2025	Index
Effective Performance (1M)	-0.41%
Effective Performance (6M) ¹	-7.78%
Effective Performance (1Y) ¹	-2.49%
Effective Performance (3Y) ¹	13.19%
Effective Performance (YTD) ¹	140.38%
Annualized Performance (since December 2014) ²	8.84%
Annualized Volatility (since December 2014) ²	17.08%
Return over risk (since December 2014) ³	0.52
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%	-3.57%	-3.78%								1.34%
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.

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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.

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	JNJ	UNH	LLY	ABT	MRK	AMGN	BSX	MDT	ELV	CVS	CI	REGN	BMJ	HUM	CNC	MRNA	ANTM
Apr-2025	11.2%	10.5%	9.1%	8.6%	6.0%	5.6%	5.0%	4.4%	4.4%	3.5%	-	-	-	-	-	-	-
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%	-	-	-	-
	JNJ	UNH	LLY	ABT	MRK	AMGN	BSX	MDT	ELV	CVS	CI	REGN	BMJ	HUM	CNC	MRNA	ANTM
Sep-2023	9.9%	10.3%	11.9%	7.3%	4.1%	-	-	5.3%	4.6%	5.7%	3.5%	-	3.8%	-	-	-	-
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																	

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	JNJ	UNH	LLY	ABT	MRK	AMGN	BSX	MDT	ELV	CVS	CI	REGN	BMJ	HUM	CNC	MRNA	ANTM
Jul-2021	10.1%	-	8.9%	7.8%	7.6%	-	-	6.5%	-	5.5%	-	-	7.5%	3.4%	-	4.1%	3.4%
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%

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COMPONENTS AS OF MAY 08, 2025

Ticker	Currency	Country	Company	Index Weight (%)
NTLA UQ Equity	USD	US	INTELLIA THERAPEUTICS INC	0.05%
LTC UN Equity	USD	US	LTC PROPERTIES INC	0.14%
CTRE UN Equity	USD	US	CARETRUST REIT INC	0.16%
EHC UN Equity	USD	US	ENCOMPASS HEALTH CORP	0.36%
UNH UN Equity	USD	US	UNITEDHEALTH GROUP INC	8.31%
MRNA UW Equity	USD	US	MODERNA INC	0.29%
PRVA UW Equity	USD	US	Privia Health Group Inc	0.19%
MDXG UR Equity	USD	US	MIMEDX GROUP INC	0.14%
IRTC UW Equity	USD	US	IRHYTHM TECHNOLOGIES INC	0.18%
MDT UN Equity	USD	IE	MEDTRONIC PLC	4.52%
EW UN Equity	USD	US	EDWARDS LIFESCIENCES CORP	1.26%
NHC UA Equity	USD	US	NATIONAL HEALTHCARE CORP	0.11%
UHS UN Equity	USD	US	UNIVERSAL HEALTH SVS.B	0.42%
AMGN UW Equity	USD	US	AMGEN INC	5.39%
NHI UN Equity	USD	US	NATIONAL HEALTH INVESTORS INC	0.15%

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Ticker	Currency	Country	Company	Index Weight (%)
GH UW Equity	USD	US	GUARDANT HEALTH INC	0.19%
VCYT UQ Equity	USD	US	VERACYTE INC	0.19%
BAX UN Equity	USD	US	BAXTER INTL.	0.30%
AMPH UW Equity	USD	US	AMPHASTAR PHARMACEUTICALS INC	0.08%
ABT UN Equity	USD	US	ABBOTT LABORATORIES	9.21%
MNKD UQ Equity	USD	US	MANNKIND CORP	0.12%
LH UN Equity	USD	US	LABCORP HOLDINGS INC	0.53%
INVA UW Equity	USD	US	INNOVIVA INC	0.15%
NVCR UW Equity	USD	JE	NOVOCURE LTD	0.13%
IONS UW Equity	USD	US	IONIS PHARMACEUTICALS INC	0.11%
LMAT UQ Equity	USD	US	LEMAITRE VASCULAR INC	0.13%
CI UN Equity	USD	US	CIGNA GROUP	3.28%
AORT UN Equity	USD	US	ARTIVION INC	0.14%
PNTG UW Equity	USD	US	PENNANT GROUP INC	0.15%
ALHC UW Equity	USD	US	ALIGNMENT HEALTHCARE INC	0.25%
SLN UQ Equity	USD	GB	SILENCE THERAPEUTICS PLC	0.03%
DGX UN Equity	USD	US	QUEST DIAGNOSTICS INC	0.76%
BSX UN Equity	USD	US	BOSTON SCIENTIFIC CORP	5.46%
LGND UQ Equity	USD	US	LIGAND PHARMACEUTICALS INC	0.16%
KYMR UQ Equity	USD	US	KYMERA THERAPEUTICS INC	0.13%
PODD UW Equity	USD	US	INSULET CORP	0.51%
LLY UN Equity	USD	US	ELI LILLY & CO	8.83%
CVS UN Equity	USD	US	CVS HEALTH CORP	3.62%
CNC UN Equity	USD	US	CENTENE CORP	0.95%
ENSG UW Equity	USD	US	ENSIGN GROUP INC	0.19%
OHI UN Equity	USD	US	OMEGA HEALTHCARE INVESTORS INC	0.28%
ALNY UW Equity	USD	US	ALNYLAM PHARMACEUTICALS INC	0.54%
DHC UW Equity	USD	US	DIVERSIFIED HEALTHCARE TRUST	0.12%
CHCT UN Equity	USD	US	COMMUNITY HEALTHCARE TRUST INC	0.10%
INCY UW Equity	USD	US	INCYTE CORP	0.29%
VRTX UW Equity	USD	US	VERTEX PHARMACEUTICALS INC	2.64%
BMJ UN Equity	USD	US	BRISTOL-MYERS SQUIBB CO	2.00%
CORT UR Equity	USD	US	CORCEPT THERAPEUTICS INC	0.29%
UTHR UW Equity	USD	US	UNITED THERAPEUTICS CORP	0.42%
BPMC UW Equity	USD	US	BLUEPRINT MEDICINES CORP	0.12%
CHE UN Equity	USD	US	CHEMED CORP	0.16%
TNDM UQ Equity	USD	US	TANDEM DIABETES CARE INC	0.07%
LNTH UQ Equity	USD	US	LANTHEUS HOLDINGS INC	0.13%
VTR UN Equity	USD	US	VENTAS INC	0.84%
ADUS UW Equity	USD	US	ADDUS HOMECARE CORP	0.12%
ITGR UN Equity	USD	US	INTEGER HOLDINGS CORP	0.13%

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Ticker	Currency	Country	Company	Index Weight (%)
CRSP UQ Equity	USD	CH	CRISPR THERAPEUTICS AG	0.13%
SBRA UW Equity	USD	US	SABRA HEALTH CARE REIT INC	0.16%
HUM UN Equity	USD	US	HUMANA INC	1.39%
TEVA UN Equity	USD	IL	TEVA PHARMACEUTICAL-SP ADR	0.52%
BHC UN Equity	USD	CA	BAUSCH HEALTH COS INC	0.09%
HCA UN Equity	USD	US	HCA HEALTHCARE INC	1.47%
MMSI UW Equity	USD	US	MERIT MEDICAL SYSTEMS INC	0.19%
ELV UN Equity	USD	US	ELEVANCE HEALTH INC	4.35%
NEO UR Equity	USD	US	NEOGENOMICS INC	0.08%
ATRC UQ Equity	USD	US	ATRICURE INC	0.18%
MRK UN Equity	USD	US	MERCK & CO. INC.	5.95%
DXCM UW Equity	USD	US	DEXCOM INC	1.08%
EXAS UR Equity	USD	US	EXACT SCIENCES CORP	0.16%
DVA UN Equity	USD	US	DAVITA INC	0.67%
BKD UN Equity	USD	US	BROOKDALE SENIOR LIVING INC	0.12%
REGN UW Equity	USD	US	REGENERON PHARMACEUTICALS	2.20%
AMED UW Equity	USD	US	AMEDISYS INC	0.13%
MOH UN Equity	USD	US	MOLINA HEALTHCARE INC	0.32%
ARWR UW Equity	USD	US	ARROWHEAD PHARMACEUTICALS INC	0.07%
RDNT UQ Equity	USD	US	RADNET INC	0.12%
WELL UN Equity	USD	US	WELLTOWER INC	3.07%
CVAC UQ Equity	USD	NL	CUREVAC BV	0.14%
THC UN Equity	USD	US	TENET HEALTHCARE CORP	0.23%
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	11.58%
AHCO UR Equity	USD	US	ADAPTHEALTH CORP	0.11%

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