

FACTSHEET – May 08, 2025

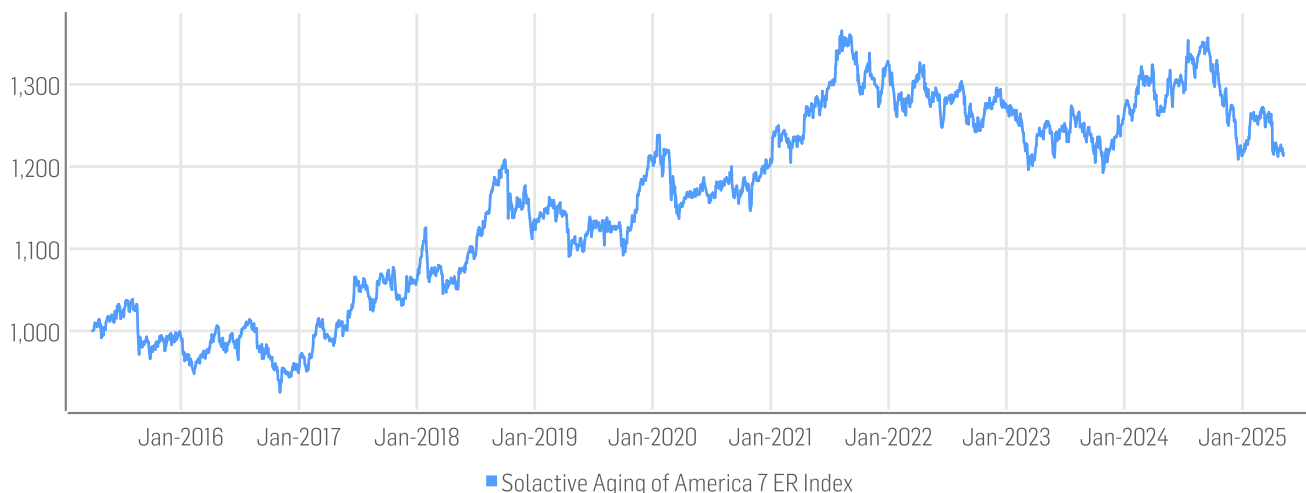
Solactive Aging of America 7 ER Index

DESCRIPTION

The Solactive Aging of America 7 ER Index (the "Index"):

- Provides exposure to stocks of certain companies concentrated in the healthcare and real estate sectors that may benefit from the long-term demographic shift towards an older population in the United States.
- Is calculated on an excess return basis by measuring the extent to which (a) the stocks and any money market position outperform (b) 3-month USD LIBOR plus 0.75% per annum (accruing daily).
 - 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 3-month USD LIBOR.
- Applies a daily volatility control:
 - Volatility cap: 7%. It is measured on a daily basis by calculating the realized volatility of the stocks for a 20 index business day look back period. The Index is rebalanced by ratably reallocating all or a portion of the exposure to the stocks in the Index to the money market position sufficient to reduce the realized volatility for such period to the volatility cap.

HISTORICAL PERFORMANCE



* Base Date: April 02, 2015, values prior to April 02, 2015 for the Index are based on hypothetical performance data derived using the Index rules as of April 02, 2015, 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

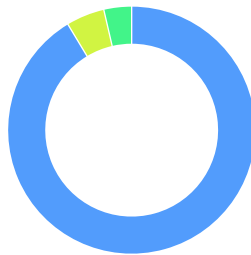
ISIN / WKN	DE000SLOAS02 / SLOAS0	Base Value / Base Date	1000 Points / 02.04.2015
Ticker / RIC	SOLAOAER Index / .SOLAOAER	Last Price	1213.16
Index Sponsor	Solactive AG	52W High	1356.60
Calculation Agent	Solactive AG	52W Low	1208.86
Index Type	Excess Return	Calculation	03:30pm to 10:50pm (CET), every 15 seconds
Index Currency	USD		
Index Members	81		

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

- Healthcare 91.4%
- Finance 5.0%
- Consumer Non-Cyclicals 3.6%



* 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 (%)
			Money Market Position	67.89%
ABT	USD	US	ABBOTT LABORATORIES	2.96%
CORT	USD	US	CORCEPT THERAPEUTICS INC	0.09%
LGND	USD	US	LIGAND PHARMACEUTICALS INC	0.05%
ITGR	USD	US	INTEGER HOLDINGS CORP	0.04%
BAX	USD	US	BAXTER INTL.	0.10%
DXCM	USD	US	DEXCOM INC	0.35%
ALHC	USD	US	ALIGNMENT HEALTHCARE INC	0.08%
CI	USD	US	CIGNA GROUP	1.05%
NHI	USD	US	NATIONAL HEALTH INVESTORS INC	0.05%
EW	USD	US	EDWARDS LIFESCIENCES CORP	0.40%

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PERFORMANCE¹

Includes back-tested hypothetical performance; may not reflect actual Index performance.

AS OF MAY 08, 2025	Index
Effective Performance (1M)	-0.14%
Effective Performance (6M) ¹	-6.05%
Effective Performance (1Y) ¹	-5.08%
Effective Performance (3Y) ¹	-5.59%
Effective Performance (YTD) ¹	21.32%
Annualized Performance (since April 2015) ²	1.93%
Annualized Volatility (since April 2015) ²	7.77%
Return over risk (since April 2015) ³	0.25
Maximum Drawdown (since April 2015) ⁴	12.63%

DETAILED HISTORICAL MONTHLY PERFORMANCE⁵

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2025	3.64%	0.76%	-0.46%	-2.95%	-1.07%								-0.20%
2024	0.83%	2.50%	1.89%	-4.03%	1.66%	0.95%	1.64%	1.98%	-2.00%	-3.70%	-0.06%	-4.64%	-3.32%
2023	-0.72%	-3.58%	-0.31%	2.49%	-2.34%	2.78%	0.62%	-1.85%	-1.70%	-1.00%	2.18%	2.22%	-1.45%
2022	-3.24%	-0.10%	1.78%	-1.36%	0.29%	-0.97%	0.93%	-2.85%	-0.79%	2.76%	1.30%	-1.36%	-3.72%
2021	1.90%	-0.70%	0.92%	2.20%	1.56%	1.11%	3.23%	0.90%	-3.33%	1.57%	-3.42%	3.54%	9.59%
2020	-1.82%	-2.43%	-0.39%	1.04%	0.93%	-1.20%	0.66%	1.88%	-1.87%	-2.10%	3.61%	1.80%	-0.10%
2019	1.07%	0.15%	-0.27%	-3.22%	-1.15%	2.34%	0.39%	0.06%	-1.44%	2.52%	3.81%	2.35%	6.59%
2018	3.87%	-2.47%	-1.45%	0.48%	1.38%	1.41%	4.03%	4.63%	1.77%	-5.24%	2.72%	-3.34%	7.49%
2017	1.22%	4.89%	-1.40%	1.55%	-0.48%	5.10%	-0.10%	0.48%	0.26%	-2.13%	2.46%	-0.81%	11.31%
2016	-2.98%	-0.42%	1.88%	0.85%	-0.04%	0.50%	1.87%	-3.35%	-0.52%	-3.26%	0.70%	0.30%	-4.57%
2015				-0.84%	2.57%	0.08%	1.82%	-4.79%	-1.38%	1.55%	0.06%	0.55%	-0.56%

¹ Data prior to April 02, 2015 for the Index is hypothetical and was derived using the Index rules as of April 02, 2015, 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 April 02, 2015.

³ Calculated by dividing the annualized performance by the annualized volatility since April 02, 2015.

⁴ The largest percentage decline in the Index level from any previously occurring level since April 02, 2015.

⁵ Data prior to April 02, 2015 for the Index is hypothetical and was derived using the Index rules as of April 02, 2015, 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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	Money Market Position	JNJ	UNH	LLY	ABT	MRK	AMGN	BSX	MDT	ELV	CVS	CI	REGN	BMJ	HUM	CNC	MRNA	ANTM
Apr-2025	63.6%	11.2%	10.5%	9.1%	8.6%	6.0%	5.6%	5.0%	4.4%	4.4%	3.5%	-	-	-	-	-	-	-
Mar-2025	41.2%	11.4%	10.0%	9.3%	8.4%	6.6%	5.8%	4.9%	4.6%	4.1%	3.3%	-	-	-	-	-	-	-
Feb-2025	52.4%	11.0%	10.3%	9.6%	8.5%	6.3%	5.6%	5.2%	4.6%	3.9%	3.0%	-	-	-	-	-	-	-
Jan-2025	48.8%	10.6%	11.1%	8.9%	7.9%	7.3%	5.2%	5.0%	4.5%	4.0%	-	2.8%	-	-	-	-	-	-
Dec-2024	45.6%	10.7%	11.2%	9.2%	7.7%	7.5%	5.2%	4.7%	4.3%	3.9%	-	-	2.9%	-	-	-	-	-
Nov-2024	39.2%	10.7%	12.0%	8.7%	7.5%	7.1%	5.5%	4.4%	4.4%	4.0%	-	3.0%	-	-	-	-	-	-
Oct-2024	21.9%	10.8%	11.2%	9.6%	7.1%	7.4%	5.7%	4.1%	4.4%	4.4%	-	-	3.6%	-	-	-	-	-
Sep-2024	20.1%	10.7%	11.1%	9.5%	6.9%	7.7%	5.7%	3.9%	4.2%	5.0%	-	-	4.0%	-	-	-	-	-
Aug-2024	51.8%	10.6%	11.1%	9.5%	6.8%	7.8%	5.7%	3.7%	4.0%	5.1%	-	-	4.2%	-	-	-	-	-
Jul-2024	19.3%	10.2%	10.4%	9.8%	6.5%	8.6%	5.7%	3.7%	3.9%	5.1%	-	-	4.0%	-	-	-	-	-
Jun-2024	34.8%	8.3%	9.4%	16.3%	7.0%	4.7%	-	-	4.9%	5.0%	4.6%	3.7%	3.7%	-	-	-	-	-
May-2024	16.2%	8.6%	9.8%	15.1%	7.1%	4.6%	-	-	5.1%	5.1%	4.4%	3.8%	3.5%	-	-	-	-	-
Apr-2024	38.6%	8.7%	9.3%	14.8%	7.5%	4.6%	-	-	5.1%	5.0%	5.5%	4.1%	3.4%	-	-	-	-	-
	Money Market Position	JNJ	UNH	LLY	ABT	MRK	AMGN	BSX	MDT	ELV	CVS	CI	REGN	BMJ	HUM	CNC	MRNA	ANTM
Mar-2024	25.6%	8.9%	9.3%	14.7%	7.8%	4.4%	-	-	5.1%	4.8%	5.8%	3.9%	3.5%	-	-	-	-	-
Feb-2024	21.4%	9.0%	9.9%	14.3%	7.8%	4.5%	-	-	5.2%	4.8%	5.8%	3.7%	3.5%	-	-	-	-	-
Jan-2024	39.6%	9.4%	10.4%	12.5%	7.8%	4.3%	-	-	5.4%	4.7%	6.0%	3.5%	3.5%	-	-	-	-	-
Dec-2023	36.0%	9.4%	11.0%	12.0%	7.7%	4.0%	-	-	5.3%	4.8%	6.1%	3.4%	3.3%	-	-	-	-	-
Nov-2023	46.8%	9.4%	11.5%	12.7%	7.3%	4.0%	-	-	5.0%	4.9%	5.8%	3.6%	-	3.3%	-	-	-	-
Oct-2023	28.9%	9.7%	11.3%	12.4%	7.1%	4.1%	-	-	5.0%	4.8%	5.9%	3.7%	-	3.7%	-	-	-	-
Sep-2023	23.0%	9.9%	10.3%	11.9%	7.3%	4.1%	-	-	5.3%	4.6%	5.7%	3.5%	-	3.8%	-	-	-	-
Aug-2023	33.6%	10.2%	10.3%	10.8%	7.6%	4.1%	-	-	5.4%	4.7%	5.8%	3.8%	-	3.9%	-	-	-	-
Jul-2023	28.9%	9.7%	11.3%	12.4%	7.1%	4.1%	-	-	5.0%	4.8%	5.9%	3.7%	-	3.7%	-	-	-	-

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Money Market Position	JNJ	UNH	LLY	ABT	MRK	AMGN	BSX	MDT	ELV	CVS	CI	REGN	BMJ	HUM	CNC	MRNA	ANTM
Jul-2022	68.4%	9.8%	10.0%	10.0%	8.4%	4.7%	-	-	6.0%	4.6%	6.0%	3.5%	-	4.2%	-	-	-
Jun-2022	67.1%	11.0%	-	13.3%	6.5%	8.1%	-	-	4.7%	-	7.6%	3.3%	-	10.5%	-	3.2%	3.7%
May-2022	71.0%	11.0%	-	13.0%	6.2%	8.4%	-	-	4.9%	-	8.0%	3.3%	-	11.0%	-	3.3%	4.2%
Apr-2022	57.5%	10.6%	-	12.3%	6.3%	7.5%	-	-	5.0%	-	8.0%	3.1%	-	10.4%	-	3.5%	4.1%
Mar-2022	61.9%	10.6%	-	11.9%	6.5%	7.2%	-	-	5.1%	-	8.5%	3.0%	-	10.0%	-	3.7%	3.9%
Dec-2021	47.9%	10.1%	-	11.2%	7.4%	6.8%	-	-	5.0%	-	7.9%	2.7%	-	8.3%	-	6.4%	3.6%
Nov-2021	50.2%	9.7%	-	11.1%	6.9%	7.4%	-	-	5.5%	-	7.4%	2.6%	-	8.1%	-	6.4%	3.5%
Oct-2021	50.3%	9.8%	-	10.3%	6.6%	7.3%	-	-	5.8%	-	6.9%	2.6%	-	8.2%	-	7.8%	3.3%
Sep-2021	38.2%	9.8%	-	9.9%	6.6%	6.4%	-	-	5.9%	-	6.6%	2.5%	-	8.4%	-	9.7%	3.0%
Aug-2021	47.3%	10.1%	-	10.9%	6.4%	6.5%	-	-	5.8%	-	6.4%	2.5%	-	9.0%	-	9.0%	3.0%
Jul-2021	33.4%	10.1%	-	10.1%	6.4%	6.9%	-	-	5.9%	-	6.5%	2.9%	-	9.3%	-	6.7%	3.2%
Jun-2021	32.9%	9.6%	-	8.7%	8.4%	6.7%	-	-	7.5%	-	5.2%	3.9%	-	5.8%	3.9%	-	4.2%
May-2021	26.9%	9.8%	-	7.8%	9.2%	7.0%	-	-	7.9%	-	5.1%	4.3%	-	5.4%	4.4%	-	4.4%
Apr-2021	35.2%	9.7%	-	7.5%	9.8%	7.0%	-	-	8.0%	-	4.6%	4.2%	-	5.4%	4.3%	-	4.2%
Mar-2021	45.4%	9.8%	-	8.1%	9.8%	7.1%	-	-	7.7%	-	4.5%	4.1%	-	5.3%	4.1%	-	4.1%
Feb-2021	53.9%	9.9%	-	8.4%	10.1%	7.0%	-	-	7.6%	-	4.5%	3.6%	-	5.2%	3.8%	-	3.5%
Jan-2021	39.9%	9.8%	-	7.9%	9.3%	7.6%	-	-	7.6%	-	4.6%	3.8%	-	5.5%	4.2%	-	3.8%
Dec-2020	48.9%	9.7%	-	7.0%	9.3%	7.9%	-	-	7.8%	-	4.6%	3.8%	-	5.5%	4.3%	-	3.9%
Nov-2020	69.0%	9.5%	-	6.4%	9.9%	8.1%	-	-	7.8%	-	4.5%	4.0%	-	5.9%	4.7%	-	4.1%
Oct-2020	63.4%	9.9%	-	6.7%	10.0%	8.3%	-	-	7.8%	-	4.1%	-	-	5.8%	4.9%	3.5%	3.9%

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Money Market Position	JNJ	UNH	LLY	ABT	MRK	AMGN	BSX	MDT	ELV	CVS	CI	REGN	BMY	HUM	CNC	MRNA	ANTM
Sep-2020	54.6%	10.2%	-	7.1%	9.8%	8.9%	-	-	7.8%	-	4.1%	3.4%	-	5.8%	4.7%	-	3.5%
Aug-2020	48.7%	10.2%	-	7.0%	9.4%	8.7%	-	-	7.4%	-	4.5%	3.5%	-	6.0%	4.7%	-	3.7%
Jul-2020	67.4%	10.1%	-	7.7%	9.1%	8.4%	-	-	7.1%	-	4.5%	3.6%	-	5.8%	4.6%	3.7%	-
Jun-2020	72.4%	9.5%	9.1%	6.6%	7.7%	7.3%	4.9%	-	6.2%	-	4.1%	-	-	3.9%	-	-	3.4%

COMPONENTS AS OF MAY 08, 2025

Ticker	Currency	Country	Company	Index Weight (%)
			Money Market Position	67.89%
ABT UN Equity	USD	US	ABBOTT LABORATORIES	2.96%
CORT UR Equity	USD	US	CORCEPT THERAPEUTICS INC	0.09%
LGND UQ Equity	USD	US	LIGAND PHARMACEUTICALS INC	0.05%
ITGR UN Equity	USD	US	INTEGER HOLDINGS CORP	0.04%
BAX UN Equity	USD	US	BAXTER INTL.	0.10%
DXCM UW Equity	USD	US	DEXCOM INC	0.35%
ALHC UW Equity	USD	US	ALIGNMENT HEALTHCARE INC	0.08%
CI UN Equity	USD	US	CIGNA GROUP	1.05%
NHI UN Equity	USD	US	NATIONAL HEALTH INVESTORS INC	0.05%
EW UN Equity	USD	US	EDWARDS LIFESCIENCES CORP	0.40%
LNTH UQ Equity	USD	US	LANTHEUS HOLDINGS INC	0.04%
BKD UN Equity	USD	US	BROOKDALE SENIOR LIVING INC	0.04%
TNDM UQ Equity	USD	US	TANDEM DIABETES CARE INC	0.02%
AMED UW Equity	USD	US	AMEDISYS INC	0.04%

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Ticker	Currency	Country	Company	Index Weight (%)
RDNT UQ Equity	USD	US	RADNET INC	0.04%
INCY UW Equity	USD	US	INCYTE CORP	0.09%
MDXG UR Equity	USD	US	MIMEDX GROUP INC	0.05%
HUM UN Equity	USD	US	HUMANA INC	0.45%
NHC UA Equity	USD	US	NATIONAL HEALTHCARE CORP	0.04%
PRVA UW Equity	USD	US	Privia Health Group Inc	0.06%
ADUS UW Equity	USD	US	ADDUS HOMECARE CORP	0.04%
ATRC UQ Equity	USD	US	ATRICURE INC	0.06%
LMAT UQ Equity	USD	US	LEMAITRE VASCULAR INC	0.04%
ELV UN Equity	USD	US	ELEVANCE HEALTH INC	1.40%
CVS UN Equity	USD	US	CVS HEALTH CORP	1.16%
KYMR UQ Equity	USD	US	KYMERA THERAPEUTICS INC	0.04%
MRNA UW Equity	USD	US	MODERNA INC	0.09%
AORT UN Equity	USD	US	ARTIVION INC	0.05%
VCYT UQ Equity	USD	US	VERACYTE INC	0.06%
TEVA UN Equity	USD	IL	TEVA PHARMACEUTICAL-SP ADR	0.17%
BMJ UN Equity	USD	US	BRISTOL-MYERS SQUIBB CO	0.64%
PNTG UW Equity	USD	US	PENNANT GROUP INC	0.05%
ARWR UW Equity	USD	US	ARROWHEAD PHARMACEUTICALS INC	0.02%
OHI UN Equity	USD	US	OMEGA HEALTHCARE INVESTORS INC	0.09%
GH UW Equity	USD	US	GUARDANT HEALTH INC	0.06%
UHS UN Equity	USD	US	UNIVERSAL HEALTH SVS.B	0.13%
AMGN UW Equity	USD	US	AMGEN INC	1.73%
NEO UR Equity	USD	US	NEOGENOMICS INC	0.02%
AHCO UR Equity	USD	US	ADAPTHEALTH CORP	0.04%
INVA UW Equity	USD	US	INNOVIVA INC	0.05%
SLN UQ Equity	USD	GB	SILENCE THERAPEUTICS PLC	0.01%
MMSI UW Equity	USD	US	MERIT MEDICAL SYSTEMS INC	0.06%
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	3.72%
IONS UW Equity	USD	US	IONIS PHARMACEUTICALS INC	0.03%
SBRA UW Equity	USD	US	SABRA HEALTH CARE REIT INC	0.05%
ALNY UW Equity	USD	US	ALNYLAM PHARMACEUTICALS INC	0.17%
ENSG UW Equity	USD	US	ENSIGN GROUP INC	0.06%
MRK UN Equity	USD	US	MERCK & CO. INC.	1.91%
LH UN Equity	USD	US	LABCORP HOLDINGS INC	0.17%
HCA UN Equity	USD	US	HCA HEALTHCARE INC	0.47%
PODD UW Equity	USD	US	INSULET CORP	0.16%
CTRE UN Equity	USD	US	CARETRUST REIT INC	0.05%
VTR UN Equity	USD	US	VENTAS INC	0.27%
UTHR UW Equity	USD	US	UNITED THERAPEUTICS CORP	0.14%
UNH UN Equity	USD	US	UNITEDHEALTH GROUP INC	2.67%

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Ticker	Currency	Country	Company	Index Weight (%)
NTLA UQ Equity	USD	US	INTELLIA THERAPEUTICS INC	0.02%
CVAC UQ Equity	USD	NL	CUREVAC BV	0.04%
MDT UN Equity	USD	IE	MEDTRONIC PLC	1.45%
DHC UW Equity	USD	US	DIVERSIFIED HEALTHCARE TRUST	0.04%
BPMC UW Equity	USD	US	BLUEPRINT MEDICINES CORP	0.04%
MOH UN Equity	USD	US	MOLINA HEALTHCARE INC	0.10%
AMPH UW Equity	USD	US	AMPHASTAR PHARMACEUTICALS INC	0.03%
BHC UN Equity	USD	CA	BAUSCH HEALTH COS INC	0.03%
IRTC UW Equity	USD	US	IRHYTHM TECHNOLOGIES INC	0.06%
LTC UN Equity	USD	US	LTC PROPERTIES INC	0.05%
REGN UW Equity	USD	US	REGENERON PHARMACEUTICALS	0.71%
VRTX UW Equity	USD	US	VERTEX PHARMACEUTICALS INC	0.85%
EXAS UR Equity	USD	US	EXACT SCIENCES CORP	0.05%
MNKD UQ Equity	USD	US	MANNKIND CORP	0.04%
CRSP UQ Equity	USD	CH	CRISPR THERAPEUTICS AG	0.04%
CHCT UN Equity	USD	US	COMMUNITY HEALTHCARE TRUST INC	0.03%
BSX UN Equity	USD	US	BOSTON SCIENTIFIC CORP	1.75%
DVA UN Equity	USD	US	DAVITA INC	0.21%
LLY UN Equity	USD	US	ELI LILLY & CO	2.84%
NVCR UW Equity	USD	JE	NOVOCURE LTD	0.04%
EHC UN Equity	USD	US	ENCOMPASS HEALTH CORP	0.12%
WELL UN Equity	USD	US	WELLTOWER INC	0.99%
CHE UN Equity	USD	US	CHEMED CORP	0.05%
DGX UN Equity	USD	US	QUEST DIAGNOSTICS INC	0.24%
THC UN Equity	USD	US	TENET HEALTHCARE CORP	0.07%
CNC UN Equity	USD	US	CENTENE CORP	0.30%

FACTSHEET – May 08, 2025

Solactive Aging of America 7 ER Index

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