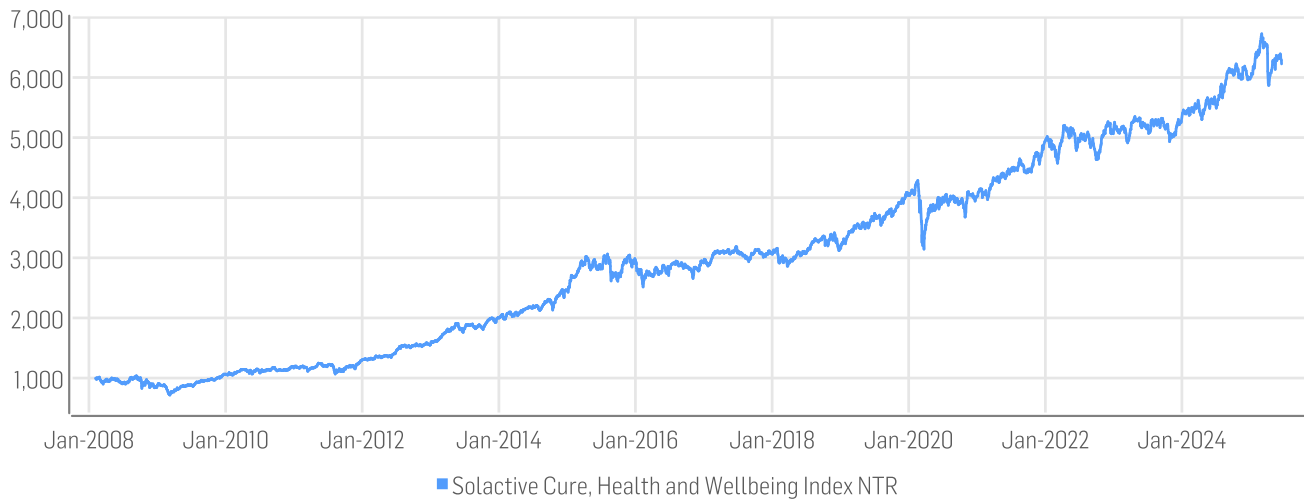


FACTSHEET - AS OF 17-Jun-2025

Solactive Cure, Health and Wellbeing Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAVU8	Base Value / Base Date	1000 Points / 09.01.2008
Bloomberg / Reuters	/ .SOLCHWN	Last Price	6225.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 09.01.2008
Index Members	30		

FACTSHEET - AS OF 17-Jun-2025

Solactive Cure, Health and Wellbeing Index NTR

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.22%	-5.40%	4.45%	10.24%	4.24%	522.52%
Performance (p.a.)						11.11%
Volatility (p.a.)	9.14%	17.44%	15.13%	12.66%	15.46%	14.28%
High	6393.14	6580.58	6727.51	6727.51	6727.51	6727.51
Low	6225.23	5867.38	5867.38	5489.25	5867.38	715.72
Sharpe Ratio*	-1.73	-1.27	0.48	0.67	0.49	0.64
Max. Drawdown	-2.63%	-10.84%	-12.79%	-12.79%	-12.79%	-31.03%
VaR 95 \ 99				-18.3% \ -42.7%		-20.9% \ -41.7%
CVaR 95 \ 99				-33.7% \ -64.0%		-34.2% \ -60.5%

* 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 33.4%
- GBp 24.2%
- EUR 24.0%
- CHF 6.9%
- Others 11.5%



COMPOSITION BY COUNTRIES

- US 33.4%
- GB 24.2%
- FR 7.8%
- CH 6.9%
- Others 27.7%



TOP COMPONENTS AS OF 17-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
AGEAS SA NV	AGS BB Equity	BE	EUR	4.70%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	4.42%
PFIZER INC	PFE UN Equity	US	USD	4.20%
AXA SA	CS FP Equity	FR	EUR	4.03%
UNILEVER PLC	ULVR LN Equity	GB	GBp	3.83%
LEGAL & GENERAL GROUP PLC ORD	LGEN LN Equity	GB	GBp	3.75%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBp	3.75%
SANOFI SA	SAN FP Equity	FR	EUR	3.75%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	3.73%
AMGEN INC	AMGN UW Equity	US	USD	3.71%

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