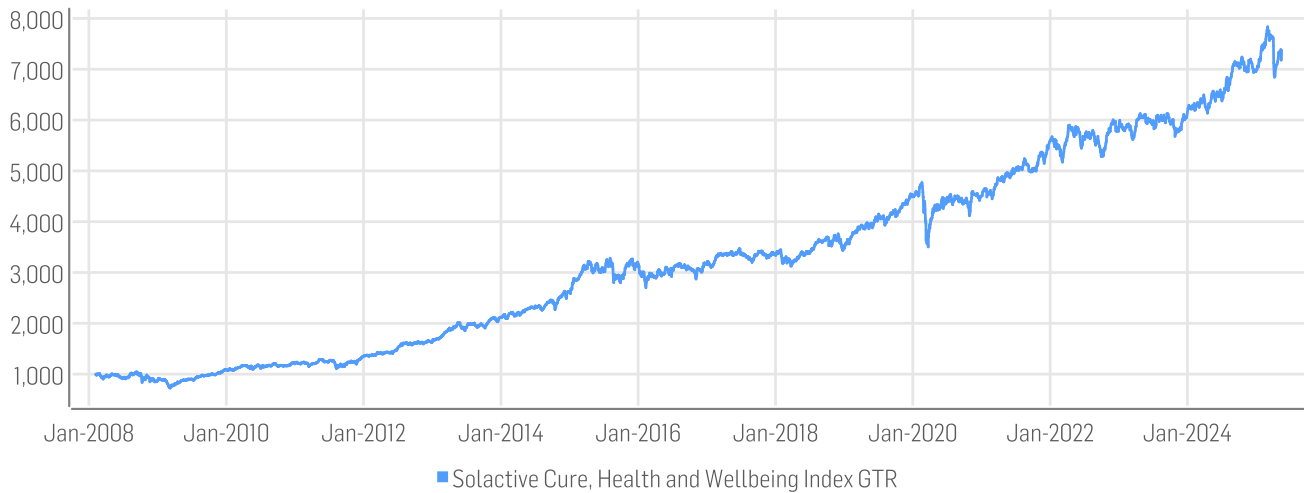


# FACTSHEET - AS OF 16-May-2025

## Solactive Cure, Health and Wellbeing Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOAVV6	Base Value / Base Date	1000 Points / 09.01.2008
Bloomberg / Reuters	/ .SOLCHWT	Last Price	7375.59
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.88%	-0.67%	5.97%	12.93%	6.10%	637.56%
Performance (p.a.)						12.26%
Volatility (p.a.)	15.11%	18.53%	15.10%	12.60%	16.71%	14.30%
High	7387.59	7836.03	7836.03	7836.03	7836.03	7836.03
Low	7032.11	6843.12	6843.12	6369.42	6843.12	724.12
Sharpe Ratio*	5.06	-0.26	0.68	0.87	0.90	0.71
Max. Drawdown	-2.82%	-12.67%	-12.67%	-12.67%	-12.67%	-30.79%
VaR 95 \ 99				-18.3% \ -42.7%		-21.0% \ -41.8%
CVaR 95 \ 99				-33.6% \ -63.9%		-34.2% \ -60.4%

\* 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 34.5%
- EUR 24.2%
- GBp 23.4%
- CHF 6.7%
- Others 11.3%



## COMPOSITION BY COUNTRIES

- US 34.5%
- GB 23.4%
- FR 8.0%
- CH 6.7%
- Others 27.5%



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
KIMBERLY-CLARK CORP	KMB UN Equity	US	USD	4.83%
AGEAS SA NV	AGS BB Equity	BE	EUR	4.58%
PFIZER INC	PFE UN Equity	US	USD	4.10%
SANOFI SA	SAN FP Equity	FR	EUR	4.04%
AXA SA	CS FP Equity	FR	EUR	3.94%
UNILEVER PLC	ULVR LN Equity	GB	GBp	3.84%
KENVUE INC	KVUE UN Equity	US	USD	3.79%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	3.75%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	3.74%
LEGAL & GENERAL GROUP PLC ORD	LGEM LN Equity	GB	GBp	3.59%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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