

# FACTSHEET - AS OF 11-Jul-2025

## Solactive Longevity Index NTR

### DESCRIPTION

Representation of companies that potentially stand to benefit from the increasing longevity of the global population. This includes companies from the following industries: Genomics, Medical Technology & Robotic Surgery, Telemedicine & Accessible Healthcare, Medical Imaging, and Senior Diseases.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0B6E	Base Value / Base Date	1000 Points / 29.03.2019
Bloomberg / Reuters	SOLONGEN Index/ .SOLONGEN	Last Price	1766.51
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	USD	History	Available daily back to 29.03.2019
Index Members	30		

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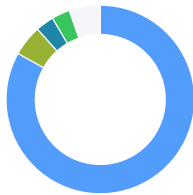
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.43%	23.88%	11.30%	-5.32%	12.67%	78.25%
Performance (p.a.)						9.63%
Volatility (p.a.)	24.28%	23.42%	30.76%	27.91%	30.45%	26.51%
High	1817.39	1817.39	1947.36	1947.36	1947.36	2085.30
Low	1662.16	1404.32	1321.43	1321.43	1321.43	860.37
Sharpe Ratio*	2.69	5.73	0.65	-0.35	0.69	0.20
Max. Drawdown	-2.80%	-3.48%	-32.14%	-32.14%	-32.14%	-36.63%
VaR 95 \ 99				-43.2% \ -75.9%		-41.2% \ -66.9%
CVaR 95 \ 99				-61.6% \ -88.2%		-58.6% \ -95.3%

\* 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).

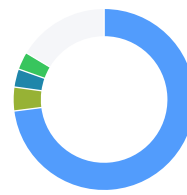
### COMPOSITION BY CURRENCIES

- USD 83.1%
- HKD 5.3%
- JPY 3.2%
- EUR 3.1%
- Others 5.3%



### COMPOSITION BY COUNTRIES

- US 73.0%
- CH 4.2%
- IE 3.2%
- JP 3.2%
- Others 16.4%



### TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
LIFEMD INC	LFMD UQ Equity	US	USD	7.00%
PRIME MEDICINE INC	PRME UQ Equity	US	USD	5.65%
EDITAS MEDICINE INC	EDIT UW Equity	US	USD	4.91%
CRISPR THERAPEUTICS AG	CRSP UQ Equity	CH	USD	4.23%
IRHYTHM TECHNOLOGIES INC	IRTC UW Equity	US	USD	4.04%
APOGEE THERAPEUTICS ORD	APGE UQ Equity	US	USD	3.97%
INTELLIA THERAPEUTICS INC	NTLA UQ Equity	US	USD	3.74%
UFP TECHNOLOGIES INC	UFPT UR Equity	US	USD	3.49%
HIMS & HERS HEALTH INC	HIMS UN Equity	US	USD	3.47%
STRYKER CORP	SYK UN Equity	US	USD	3.31%

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