

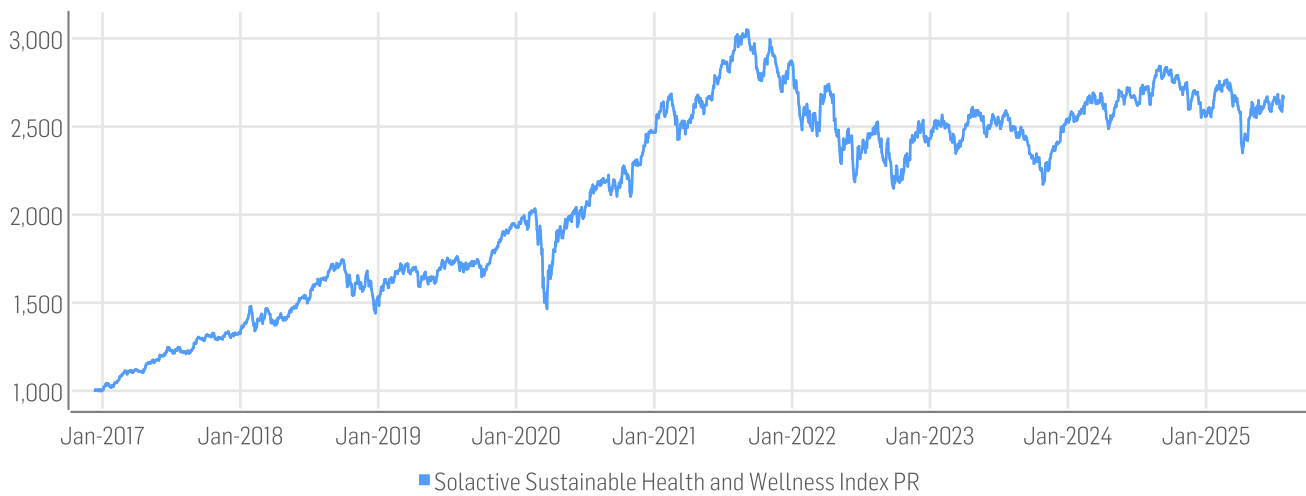
# FACTSHEET - AS OF 25-Jul-2025

## Solactive Sustainable Health and Wellness Index PR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0H9W	Base Value / Base Date	1000 Points / 12.12.2016
Bloomberg / Reuters	/ .SOLSUHP	Last Price	2669.40
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 12.12.2016
Index Members	98		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.86%	4.83%	-0.71%	-1.88%	4.35%	166.94%
Performance (p.a.)						12.07%
Volatility (p.a.)	13.64%	14.38%	16.21%	13.97%	15.57%	16.18%
High	2683.54	2683.54	2766.15	2842.77	2766.15	3049.39
Low	2585.56	2550.30	2349.91	2349.91	2349.91	998.11
Sharpe Ratio*	1.54	1.17	-0.35	-0.44	0.23	0.48
Max. Drawdown	-3.65%	-3.65%	-15.05%	-17.34%	-15.05%	-29.51%
VaR 95 \ 99				-22.0% \ -35.5%		-23.8% \ -42.6%
CVaR 95 \ 99				-33.7% \ -61.3%		-37.6% \ -65.3%

\* 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).

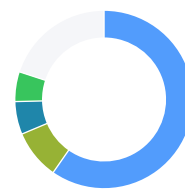
### COMPOSITION BY CURRENCIES

- USD 66.6%
- EUR 10.5%
- CHF 6.1%
- GBp 6.0%
- Others 10.9%



### COMPOSITION BY COUNTRIES

- US 59.7%
- CH 9.0%
- GB 6.0%
- FR 5.4%
- Others 20.0%



### TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ABBVIE INC	ABBV UN Equity	US	USD	3.20%
ELI LILLY & CO	LLY UN Equity	US	USD	3.19%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	3.14%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	3.05%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	3.00%
STRYKER CORP	SYK UN Equity	US	USD	3.00%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	2.81%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	2.80%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	2.74%
MERCK & CO. INC.	MRK UN Equity	US	USD	2.74%

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