

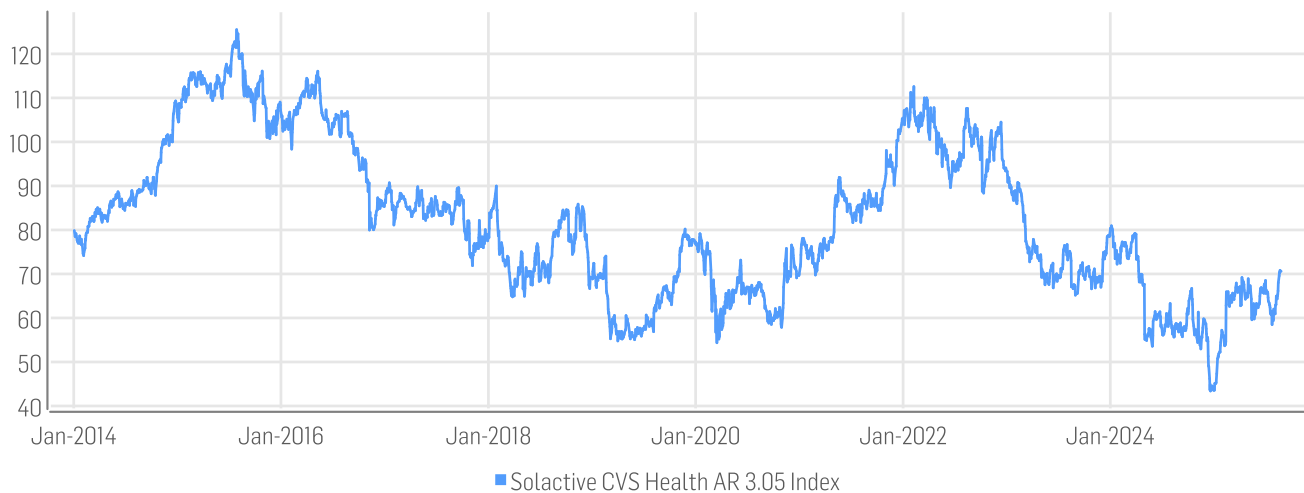
FACTSHEET - AS OF 25-Aug-2025

Solactive CVS Health AR 3.05 Index

DESCRIPTION

Solactive CVS Health AR 3.05 Index aims to track the performance of the Solactive CVS Health GTR Index adjusted for a synthetic dividend of 3.05 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOJ015 / SLOJ01	Base Value / Base Date	79.88 Points / 01.03.2014
Bloomberg / Reuters	SOCVS305 Index / .SOCVS305	Last Price	70.59
Index Calculator	Solactive AG	Dividends	3.05 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 01.03.2014
Index Members	2		

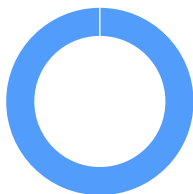
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.83%	15.97%	11.25%	24.19%	59.56%	-14.56%
Performance (p.a.)						-1.36%
Volatility (p.a.)	24.48%	25.39%	29.56%	37.59%	34.79%	27.33%
High	70.81	70.81	70.81	70.81	70.81	125.51
Low	59.37	58.48	58.48	43.40	43.58	43.40
Sharpe Ratio*	22.88	3.08	0.67	0.54	2.91	-0.21
Max. Drawdown	-1.77%	-14.65%	-15.49%	-34.95%	-15.49%	-65.42%
VaR 95 \ 99				-53.2% \ -100.7%		-40.9% \ -81.8%
CVaR 95 \ 99				-85.5% \ -115.3%		-66.8% \ -122.8%

* 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).

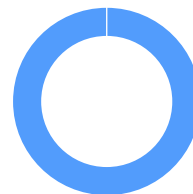
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 25-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
CVS HEALTH CORP	CVS UN Equity	US	USD	100.00%
USD-CASH	USD-CASH	US	USD	0.00%

DISCLAIMER

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