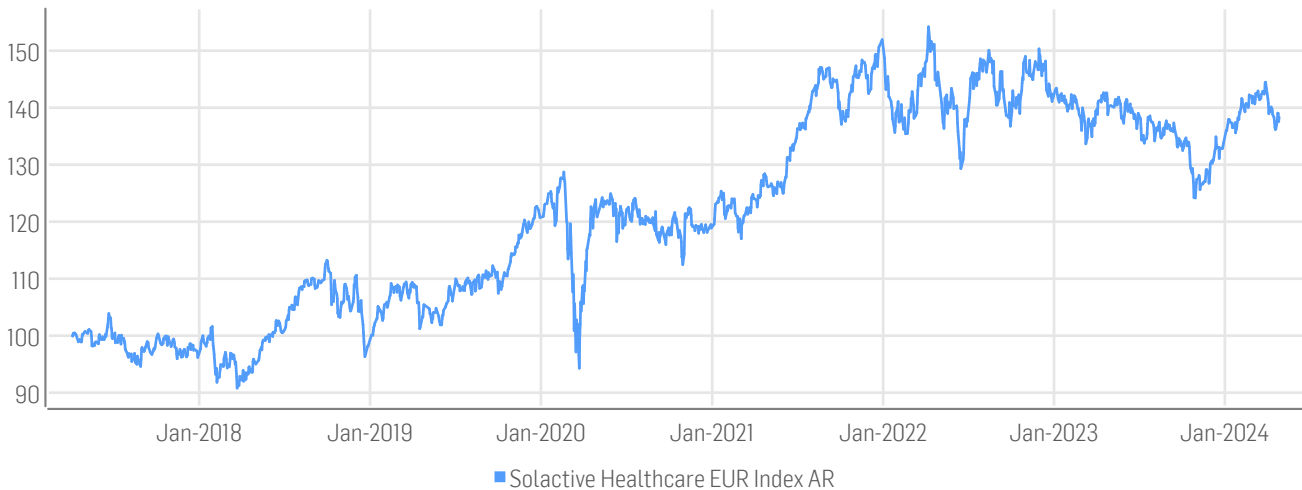


FACTSHEET - AS OF 26-Apr-2024

Solactive Healthcare EUR Index AR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------------------|------------------------|--|
| ISIN / WKN | DE000SLOK054 / SLOK05 | Base Value / Base Date | 100.0 Points / 2017.04.05 |
| Bloomberg / Reuters | SOHEALD Index / .SOHEALD | Last Price | 138.35 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Adjusted Return | Calculation | 09:30am to 4:55 pm (EST), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 2017.04.05 |
| Index Members | 50 | | |

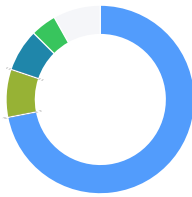
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | -4.18% | 1.47% | 11.36% | -1.45% | 3.45% | 38.35% |
| Performance (p.a.) | | | | | | 4.71% |
| Volatility (p.a.) | 13.00% | 10.60% | 10.91% | 11.19% | 10.66% | 16.59% |
| High | 144.48 | 144.48 | 144.48 | 144.48 | 144.48 | 154.20 |
| Low | 136.17 | 136.17 | 124.16 | 124.16 | 133.74 | 90.80 |
| Sharpe Ratio* | -3.42 | 0.21 | 1.88 | -0.48 | 0.66 | 0.05 |
| Max. Drawdown | -5.75% | -5.75% | -5.75% | -12.47% | -5.75% | -26.73% |
| VaR 95 \ 99 | | | | -18.6% \ -30.5% | | -24.7% \ -41.6% |
| CVaR 95 \ 99 | | | | -25.0% \ -33.1% | | -39.0% \ -72.1% |

* 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).

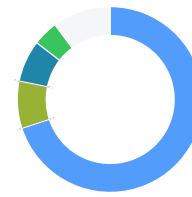
COMPOSITION BY CURRENCIES

- USD 71.9%
- CHF 8.2%
- JPY 7.3%
- GBP 4.4%
- Others 8.1%



COMPOSITION BY COUNTRIES

- US 70.0%
- CH 8.2%
- JP 7.3%
- GB 4.4%
- Others 10.1%



TOP COMPONENTS AS OF 26-Apr-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| Money Market Position | | | | -0.01% |
| RESMED INC | RMD UN Equity | US | USD | 2.38% |
| ASTRAZENECA PLC | AZN LN Equity | GB | GBP | 2.38% |
| MERCK & CO. INC. | MRK UN Equity | US | USD | 2.25% |
| LONZA GROUP AG | LONN SE Equity | CH | CHF | 2.23% |
| ELEVANCE HEALTH INC | ELV UN Equity | US | USD | 2.19% |
| MODERNA INC | MRNA UW Equity | US | USD | 2.16% |
| SANOFI SA | SAN FP Equity | FR | EUR | 2.12% |
| UNITEDHEALTH GROUP INC | UNH UN Equity | US | USD | 2.12% |
| NOVARTIS AG | NOVN SE Equity | CH | CHF | 2.11% |
| THE CIGNA GROUP | CI UN Equity | US | USD | 2.10% |
| AMGEN INC | AMGN UW Equity | US | USD | 2.08% |
| THERMO FISHER SCIENTIFIC INC | TMO UN Equity | US | USD | 2.06% |

FACTSHEET - AS OF 26-Apr-2024
Solactive Healthcare EUR Index AR

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------------|-----------------|---------|----------|------------------|
| DANAHER CORP | DHR UN Equity | US | USD | 2.04% |
| GSK PLC | GSK LN Equity | GB | GBP | 2.03% |
| BECTON DICKINSON AND CO | BDX UN Equity | US | USD | 2.03% |
| CSL LTD ORD | CSL AT Equity | AU | AUD | 2.03% |
| VERTEX PHARMACEUTICALS INC | VRTX UW Equity | US | USD | 2.01% |
| ESSILORLUXOTTICA | EL FP Equity | FR | EUR | 2.01% |
| DAIICHI SANKYO CO LTD ORD | 4568 JT Equity | JP | JPY | 2.01% |
| ELI LILLY & CO | LLY UN Equity | US | USD | 2.00% |
| CENTENE CORP | CNC UN Equity | US | USD | 2.00% |
| ABBOTT LABORATORIES | ABT UN Equity | US | USD | 1.99% |
| INTUITIVE SURGICAL INC | ISRG UW Equity | US | USD | 1.99% |
| MEDTRONIC PLC | MDT UN Equity | IE | USD | 1.99% |
| BIOGEN INC | BIIB UW Equity | US | USD | 1.98% |
| GE HEALTHCARE TECHNOLOGIES INC | GEHC UW Equity | US | USD | 1.98% |
| NOVO NORDISK A/S | NOVOB DC Equity | DK | DKK | 1.98% |
| METTLER-TOLEDO INTL | MTD UN Equity | US | USD | 1.98% |
| STRYKER CORP | SYK UN Equity | US | USD | 1.98% |
| ZIMMER BIOMET HOLDINGS INC | ZBH UN Equity | US | USD | 1.98% |
| AGILENT TECHNOLOGIES INC | A UN Equity | US | USD | 1.97% |
| IDEXX LABORATORIES INC | IDXX UW Equity | US | USD | 1.96% |
| HCA HEALTHCARE INC | HCA UN Equity | US | USD | 1.95% |
| ROCHE HOLDING AG | ROG SE Equity | CH | CHF | 1.94% |
| JOHNSON & JOHNSON | JNJ UN Equity | US | USD | 1.94% |
| EDWARDS LIFESCIENCES CORP | EW UN Equity | US | USD | 1.94% |
| ALCON INC | ALC SE Equity | CH | CHF | 1.94% |
| ZOETIS INC | ZTS UN Equity | US | USD | 1.93% |
| IQVIA HOLDINGS INC | IQV UN Equity | US | USD | 1.93% |
| DEXCOM INC | DXCM UW Equity | US | USD | 1.92% |
| REGENERON PHARMACEUTICALS | REGN UW Equity | US | USD | 1.92% |
| PFIZER INC | PFE UN Equity | US | USD | 1.91% |
| WEST PHARMACEUTICAL SERVICES INC | WST UN Equity | US | USD | 1.90% |
| HOYA CORP ORD | 7741 JT Equity | JP | JPY | 1.86% |
| ABBVIE INC | ABBV UN Equity | US | USD | 1.86% |
| GILEAD SCIENCES INC | GILD UW Equity | US | USD | 1.86% |
| TAKEDA PHARMACEUTICAL | 4502 JT Equity | JP | JPY | 1.85% |
| HUMANA INC | HUM UN Equity | US | USD | 1.84% |
| BRISTOL-MYERS SQUIBB CO | BMJ UN Equity | US | USD | 1.81% |
| CHUGAI PHARMACEUTICAL CO LTD ORD | 4519 JT Equity | JP | JPY | 1.56% |

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