

FACTSHEET - AS OF 06-Jun-2025

Solactive Active Life EUR Index TR

DESCRIPTION

Representation of securities reflecting the thriving active life segment. The index comprises the following categories: Independent Aging, Mind & Body Wellness, Senior Diseases, Senior Finance, Senior Housing and Senior Leisure.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SL0K1L | Base Value / Base Date | 100 Points / 05.04.2017 |
| Bloomberg / Reuters | / .SOLLIFET | Last Price | 286.69 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 05.04.2017 |
| Index Members | 70 | | |

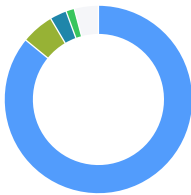
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | 4.23% | -4.11% | -13.70% | -6.53% | -8.67% | 186.69% |
| Performance (p.a.) | | | | | | 13.76% |
| Volatility (p.a.) | 24.64% | 28.75% | 23.32% | 19.69% | 24.04% | 19.45% |
| High | 290.51 | 300.64 | 331.90 | 335.56 | 331.67 | 335.56 |
| Low | 275.06 | 256.54 | 256.54 | 256.54 | 256.54 | 99.15 |
| Sharpe Ratio* | 2.57 | -0.62 | -1.20 | -0.45 | -0.88 | 0.60 |
| Max. Drawdown | -4.31% | -14.67% | -22.77% | -23.55% | -22.65% | -36.75% |
| VaR 95 \ 99 | | | | -27.8% \ -63.0% | | -27.8% \ -50.0% |
| CVaR 95 \ 99 | | | | -49.7% \ -81.6% | | -45.9% \ -89.0% |

* 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).

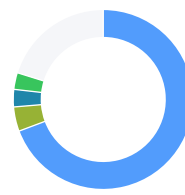
COMPOSITION BY CURRENCIES

- USD 85.9%
- EUR 5.6%
- JPY 2.9%
- AUD 1.5%
- Others 4.1%



COMPOSITION BY COUNTRIES

- US 69.3%
- DE 4.4%
- BM 3.1%
- GB 3.0%
- Others 20.2%



TOP COMPONENTS AS OF 06-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| PALANTIR TECHNOLOGIES INC | PLTR UW Equity | US | USD | 2.11% |
| SLEEP NUMBER CORP | SNBR UW Equity | US | USD | 2.00% |
| ROYAL CARIBBEAN CRUISES LTD | RCL UN Equity | LR | USD | 1.83% |
| VIKING HOLDINGS LTD | VIK UN Equity | BM | USD | 1.73% |
| OSCAR HEALTH INC | OSCR UN Equity | US | USD | 1.71% |
| DEXCOM INC | DXCM UW Equity | US | USD | 1.68% |
| AMERICAN HEALTHCARE REIT ORD | AHR UN Equity | US | USD | 1.67% |
| INSULET CORP | PODD UW Equity | US | USD | 1.67% |
| ENSIGN GROUP INC | ENSG UW Equity | US | USD | 1.66% |
| HCA HEALTHCARE INC | HCA UN Equity | US | USD | 1.64% |

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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

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