

# FACTSHEET - AS OF 26-Apr-2024

## 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	SLOKIL	Base Value / Base Date	100 Points / 05.04.2017
Bloomberg / Reuters	/ .SOLLIFET	Last Price	290.61
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		

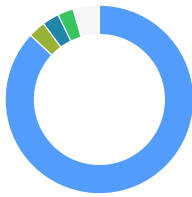
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.32%	0.53%	15.33%	10.48%	0.05%	190.61%
Performance (p.a.)						16.32%
Volatility (p.a.)	16.51%	12.40%	12.99%	13.47%	11.63%	19.50%
High	305.95	305.95	305.95	305.95	305.95	305.95
Low	283.76	283.76	252.01	251.98	283.76	99.15
Sharpe Ratio*	-2.76	-0.14	2.28	0.50	-0.32	0.64
Max. Drawdown	-7.25%	-7.25%	-7.25%	-11.77%	-7.25%	-36.75%
VaR 95 \ 99				-22.9% \ -30.0%		-27.9% \ -49.3%
CVaR 95 \ 99				-28.4% \ -35.3%		-45.7% \ -90.4%

\* 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).

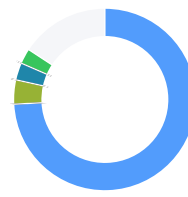
## COMPOSITION BY CURRENCIES

- USD 86.9%
- EUR 3.0%
- CHF 2.9%
- JPY 2.7%
- Others 4.5%



## COMPOSITION BY COUNTRIES

- US 74.2%
- CH 4.3%
- GB 3.1%
- JP 2.7%
- Others 15.8%



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SHOCKWAVE MEDICAL INC	SWAV UW Equity	US	USD	1.76%
TOPGOLF CALLAWAY BRANDS	MODG UN Equity	US	USD	1.69%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	1.69%
TANDEM DIABETES CARE INC	TNDM UQ Equity	US	USD	1.68%
STRUCTURE THERAPEUTICS INC	GPCR UQ Equity	US	USD	1.66%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	1.65%
ROYAL CARIBBEAN CRUISES LTD	RCL UN Equity	LR	USD	1.62%
MERCK & CO. INC.	MRK UN Equity	US	USD	1.60%
SLEEP NUMBER CORP	SNBR UW Equity	US	USD	1.58%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	1.56%

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