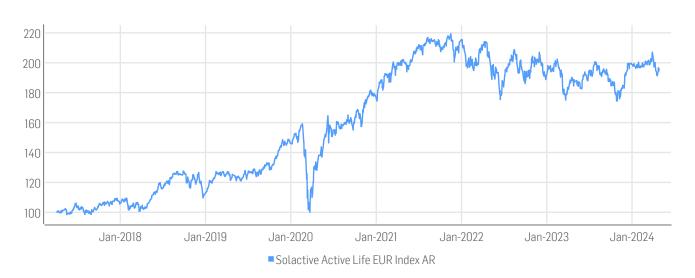


FACTSHEET - AS OF 26-Apr-2024 Solactive Active Life EUR Index AR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0K1M4/SL0K1M		
Bloomberg / Reuters	SOLLIFED Index / .SOLLIFED		
Index Calculator	Solactive AG		
Index Type	Adjusted Return		
Index Currency	EUR		
Index Members	70		

Base Value / Base Date	100.0 Points / 2017.04.05
Last Price	195.79
Dividends	Reinvested
Calculation	09:30am to 4:55 pm (EST), every 15 seconds
History	Available daily back to 2017.04.05



STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.76%	-0.87%	12.17%	4.54%	-1.74%	95.79%
Performance (p.a.)						9.99%
Volatility (p.a.)	16.59%	12.44%	13.02%	13.46%	11.65%	19.51%
High	207.03	207.03	207.03	207.03	207.03	219.32
Low	191.42	191.42	174.48	174.48	191.42	98.49
Sharpe Ratio*	-2.94	-0.59	1.71	0.05	-0.79	0.31
Max. Drawdown	-7.54%	-7.54%	-7.54%	-13.05%	-7.54%	-37.09%
VaR 95 \ 99				-23.2% \ -30.2%		-28.5% \ -49.6%
CVaR 95 \ 99				-28.8% \ -36.0%		-46.1% \ -91.0%

^{*} 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 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 (%)
Money Market Position				-0.01%
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%
COMERICA INC	CMA UN Equity	US	USD	1.55%
MEDICAL PROPERTIES TRUST INC	MPW UN Equity	US	USD	1.55%





MODERNA INC	Company NATIONAL HEALTH INVESTORS INC	Ticker NHI UN Equity	Country	Currency USD	Index Weight (%) 1.54%
VENTAS INC VTR UNEQUIFY US USD 15/28/ WELL DIM Equity US USD 15/18/ SAROFI SA SAN FEQUITY FR EUR 15/18/ NOWARTIS AS NOWN SE Equity CH CHF 15/08/ OMEGA HEALTHCARE INVESTORS INC ORI ON DRUBY US USD 14/48/ ADAPTHEALTH CLORP AHCO UR Equity US USD 14/48/ ADAPTHEALTH CLORP AHCO UR Equity US USD 14/88/ NEW YORK TIMES COYTHE NYT UN Fquity US USD 14/88/ NATIONAL HEALTHCARE CORP MIC UA Equity US USD 14/78/ WINNEEMSO INDUSTRIES INC WIG UN Equity US USD 14/78/ VINNEEMSO INCUSTRIE DIS UN Equity US USD 14/78/ ALL LONG AR LUN Equity US USD 14/78/ AL LONG ARL UN Equity US USD 14/78/ AL LONG CONTREL DIS UN Equity US USD 14/78/ <td></td> <td></td> <td></td> <td></td> <td></td>					
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DEXCOM INC DXCM UW Equity US USD 1.37%	SONOVA HOLDING AG	SOON SE Equity	СН	CHF	1.37%
	CARNIVAL PLC SPONSORED ADR	CUK UN Equity	GB	USD	1.37%
REGENERON PHARMACEUTICALS REGN UW Equity US USD 1.36%	DEXCOM INC	DXCM UW Equity	US	USD	1.37%
	REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	1.36%



FACTSHEET - AS OF 26-Apr-2024 Solactive Active Life EUR Index AR

Company	Ticker	Country	Currency	Index Weight (%)
PFIZER INC	PFE UN Equity	US	USD	1.36%
ENHABIT INC	EHAB UN Equity	US	USD	1.36%
ABBVIE INC	ABBV UN Equity	US	USD	1.32%
XPONENTIAL FITNESS INC-A	XPOF UN Equity	US	USD	1.31%
BRISTOL-MYERS SQUIBB CO	BMY UN Equity	US	USD	1.29%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	1.28%
CAMPING WORLD HOLDINGS INC	CWH UN Equity	US	USD	1.26%
INMODE LTD	INMD UW Equity	IL	USD	1.22%
MODIVCARE INC	MODV UW Equity	US	USD	1.19%
LULULEMON ATHLETICA INC	LULU UW Equity	US	USD	1.18%
WW INTERNATIONAL INC	WW UW Equity	US	USD	1.08%
PELOTON INTERACTIVE INC	PTON UW Equity	US	USD	1.07%
APOGEE THERAPEUTICS ORD	APGE UQ Equity	US	USD	1.07%
GLOBE LIFE INC	GL UN Equity	US	USD	0.96%





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