

FACTSHEET - AS OF 06-Jun-2025

Solactive Active Life EUR Index AR

DESCRIPTION

Solactive Active Life EUR Index AR aims to track the performance of the Solactive Active Life EUR Index NTR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOK1M4 / SLOK1M	Base Value / Base Date	100.0 Points / 2017.04.05
Bloomberg / Reuters	SOLLIFED Index / .SOLLIFED	Last Price	181.60
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	70		

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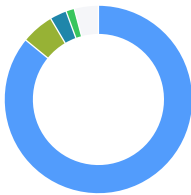
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.72%	-5.47%	-16.07%	-11.48%	-10.85%	81.60%
Performance (p.a.)						7.58%
Volatility (p.a.)	24.59%	28.73%	23.29%	19.68%	24.00%	19.45%
High	184.60	192.64	216.02	218.67	214.23	219.32
Low	175.08	163.97	163.97	163.97	163.97	98.49
Sharpe Ratio*	2.19	-0.79	-1.38	-0.70	-1.07	0.28
Max. Drawdown	-4.42%	-14.88%	-24.21%	-25.01%	-23.46%	-37.09%
VaR 95 \ 99				-28.1% \ -63.3%		-28.3% \ -50.8%
CVaR 95 \ 99				-50.0% \ -81.9%		-46.4% \ -89.5%

* 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).

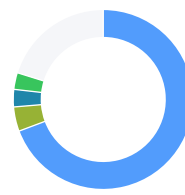
COMPOSITION BY CURRENCIES

- 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 (%)
Money Market Position				-0.01%
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	1.68%
INSULET CORP	PODD UW Equity	US	USD	1.67%
ENSIGN GROUP INC	ENSG UW Equity	US	USD	1.66%
CARNIVAL PLC SPONSORED ADR	CUK UN Equity	GB	USD	1.64%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	1.64%
CARNIVAL CORP	CCL UN Equity	PA	USD	1.64%
WALT DISNEY CO/THE	DIS UN Equity	US	USD	1.62%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	1.60%

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Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL HEALTHCARE CORP	NHC UA Equity	US	USD	1.60%
PELOTON INTERACTIVE INC	PTON UW Equity	US	USD	1.59%
ONESPAWORLD HLDG	OSW UR Equity	BS	USD	1.58%
XPONENTIAL FITNESS INC-A	XPOF UN Equity	US	USD	1.58%
SUZUKEN CO LTD ORD	9987 JT Equity	JP	JPY	1.57%
BIONTECH SE	BNTX UW Equity	DE	USD	1.56%
AMPLIFON SPA	AMP IM Equity	IT	EUR	1.55%
IMMUNOME INC	IMNM UR Equity	US	USD	1.52%
ALLIANZ SE	ALV GY Equity	DE	EUR	1.49%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	1.49%
WELLTOWER INC	WELL UN Equity	US	USD	1.48%
CAMPING WORLD HOLDINGS INC	CWH UN Equity	US	USD	1.47%
COCHLEAR LTD	COH AT Equity	AU	AUD	1.45%
SONOVA HOLDING AG	SOON SE Equity	CH	CHF	1.45%
APOGEE THERAPEUTICS ORD	APGE UQ Equity	US	USD	1.44%
TANDEM DIABETES CARE INC	TNDM UQ Equity	US	USD	1.43%
GENWORTH FINANCIAL INC	GNW UN Equity	US	USD	1.43%
CHUBB LTD	CB UN Equity	CH	USD	1.41%
TOPGOLF CALLAWAY BRANDS	MODG UN Equity	US	USD	1.41%
OMEGA HEALTHCARE INVESTORS INC	OHI UN Equity	US	USD	1.41%
HERBALIFE LTD	HLF UN Equity	KY	USD	1.40%
NORWEGIAN CRUISE LINE HOLDINGS LTD	NCLH UN Equity	BM	USD	1.40%
VICI PROPERTIES INC	VICI UN Equity	US	USD	1.38%
MINERALYS THERAPEUTICS ORD	MLYS UW Equity	US	USD	1.37%
NATIONAL HEALTH INVESTORS INC	NHI UN Equity	US	USD	1.37%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.36%
AFLAC INC	AFL UN Equity	US	USD	1.36%
GLOBE LIFE INC	GL UN Equity	US	USD	1.36%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.35%
MEDTRONIC PLC	MDT UN Equity	IE	USD	1.35%
BIOGEN INC	BIIB UW Equity	US	USD	1.34%
PUMA SE	PUM GY Equity	DE	EUR	1.34%
VENTAS INC	VTR UN Equity	US	USD	1.34%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.34%
LIFE TIME GROUP HOLDINGS INC	LTH UN Equity	US	USD	1.33%
CENTENE CORP	CNC UN Equity	US	USD	1.33%
CNO FINANCIAL GROUP INC	CNO UN Equity	US	USD	1.33%
VIKING THERAPEUTICS INC	VKTX UR Equity	US	USD	1.32%
ONO PHARMACEUTICAL CO LTD ORD	4528 JT Equity	JP	JPY	1.32%
ELI LILLY & CO	LLY UN Equity	US	USD	1.31%
AMGEN INC	AMGN UW Equity	US	USD	1.31%
DAVITA INC	DVA UN Equity	US	USD	1.31%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	1.30%
SELECT MEDICAL HOLDINGS CORP	SEM UN Equity	US	USD	1.29%

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Company	Ticker	Country	Currency	Index Weight (%)
PFIZER INC	PFE UN Equity	US	USD	1.27%
ABBVIE INC	ABBV UN Equity	US	USD	1.27%
ADAPTHEALTH CORP	AHCO UR Equity	US	USD	1.26%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	1.25%
SANOFI SA	SAN FP Equity	FR	EUR	1.22%
MERCK & CO. INC.	MRK UN Equity	US	USD	1.20%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	1.15%
SENSEONICS HOLDINGS INC	SENS UA Equity	US	USD	1.11%
MEDICAL PROPERTIES TRUST INC	MPW UN Equity	US	USD	1.08%
INMODE LTD	INMD UW Equity	IL	USD	1.08%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	1.04%
SAREPTA THERAPEUTICS INC	SRPT UW Equity	US	USD	0.77%

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