

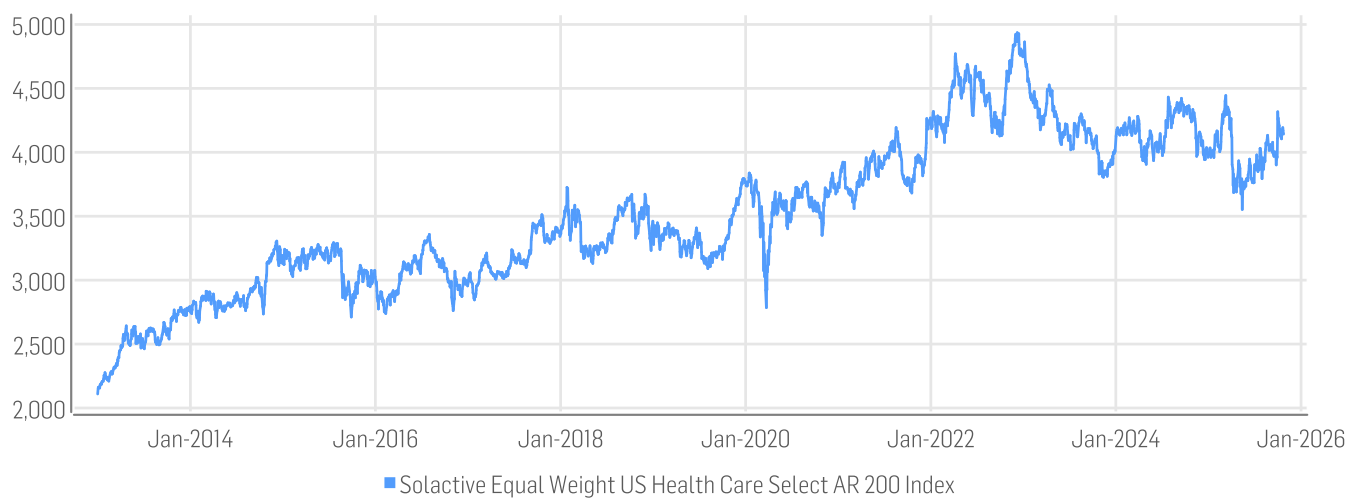
FACTSHEET - AS OF 24-Oct-2025

Solactive Equal Weight US Health Care Select AR 200 Index

DESCRIPTION

Solactive Equal Weight US Health Care Select AR 200 Index aims to track the performance of the Solactive Equal Weight US Health Care Select GTR Index adjusted for a synthetic dividend of 200 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0RY2	Base Value / Base Date	2109.38 Points / 31.12.2012
Bloomberg / Reuters	SOUHC200 Index / .SOUHC200	Last Price	4141.91
Index Calculator	Solactive AG	Dividends	200 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:55 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2012
Index Members	7		

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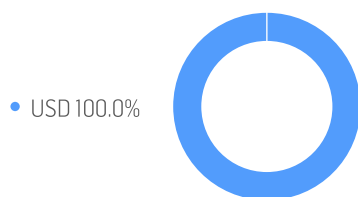
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STATISTICS

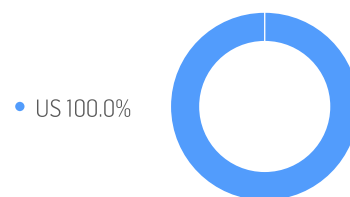
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.61%	3.18%	8.94%	-2.46%	4.17%	96.36%
Performance (p.a.)						5.41%
Volatility (p.a.)	23.87%	19.78%	21.08%	20.77%	21.63%	17.24%
High	4317.38	4317.38	4317.38	4444.43	4444.43	4936.06
Low	3901.05	3793.34	3552.60	3552.60	3552.60	2109.38
Sharpe Ratio*	2.89	0.47	0.70	-0.32	0.04	0.07
Max. Drawdown	-4.92%	-5.62%	-9.69%	-20.07%	-20.07%	-28.03%
VaR 95 \ 99				-36.3% \ -61.7%		-27.0% \ -49.2%
CVaR 95 \ 99				-52.5% \ -73.7%		-40.8% \ -64.6%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 24-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
ABBVIE INC	ABBV UN Equity	US	USD	19.36%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	18.22%
MERCK & CO. INC.	MRK UN Equity	US	USD	16.86%
PFIZER INC	PFE UN Equity	US	USD	15.80%
AMGEN INC	AMGN UN Equity	US	USD	15.27%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	14.48%
USD-CASH	USD-CASH	US	USD	0.00%

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