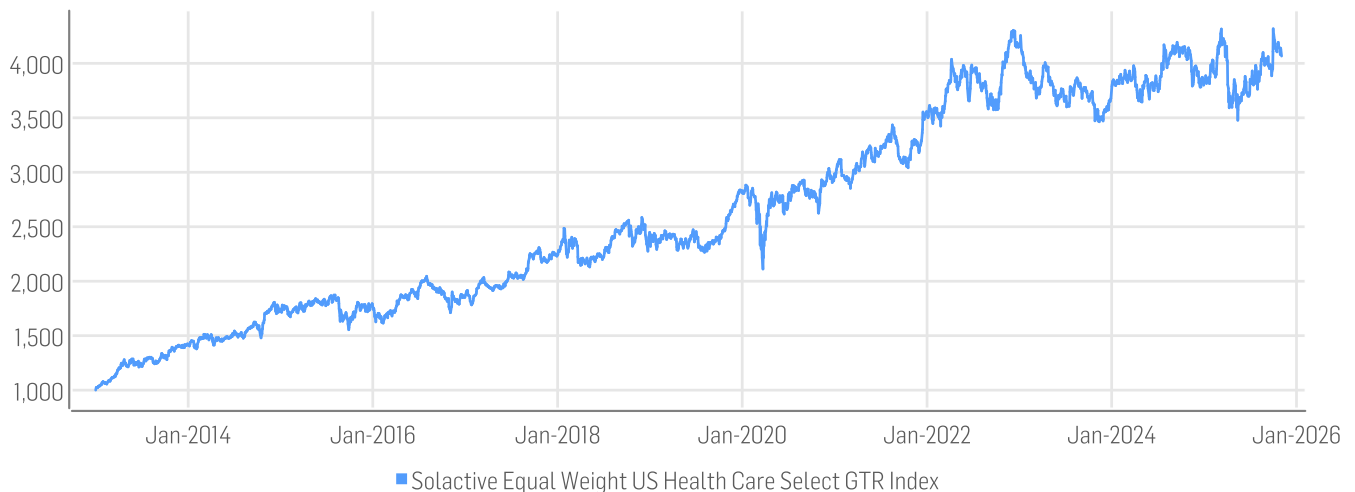


FACTSHEET - AS OF 03-Nov-2025

Solactive Equal Weight US Health Care Select GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSMQ7 / SLOSMQ	Base Value / Base Date	4193.21 Points / 21.10.2025
Bloomberg / Reuters	SOLUSHTR Index / .SOLUSHTR	Last Price	4066.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	09:30 to 16:50 (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 21.10.2025
Index Members	6		

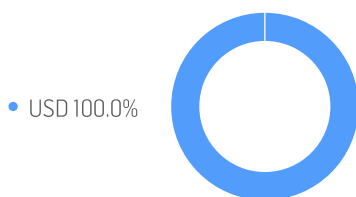
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Solactive Equal Weight US Health Care Select GTR Index

STATISTICS

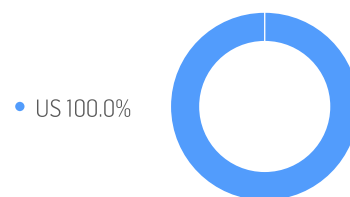
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.72%	3.64%	10.40%	-0.22%	6.17%	-3.02%
Performance (p.a.)						-57.81%
Volatility (p.a.)	11.59%	18.90%	20.44%	21.01%	21.62%	12.59%
High	4212.51	4317.38	4317.38	4317.38	4317.38	4193.21
Low	4066.37	3834.89	3477.51	3477.51	3477.51	4066.37
Sharpe Ratio*	-4.19	0.61	0.89	-0.20	0.15	-4.91
Max. Drawdown	-4.72%	-5.81%	-6.33%	-19.41%	-19.41%	-3.02%
VaR 95 \ 99				-36.3% \ -61.7%		-25.0% \ -25.0%
CVaR 95 \ 99				-51.9% \ -73.7%		

* 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 03-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
ABBVIE INC	ABBV UN Equity	US	USD	18.34%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	18.16%
MERCK & CO. INC.	MRK UN Equity	US	USD	16.19%
PFIZER INC	PFE UN Equity	US	USD	16.03%
AMGEN INC	AMGN UN Equity	US	USD	15.80%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	15.49%

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