

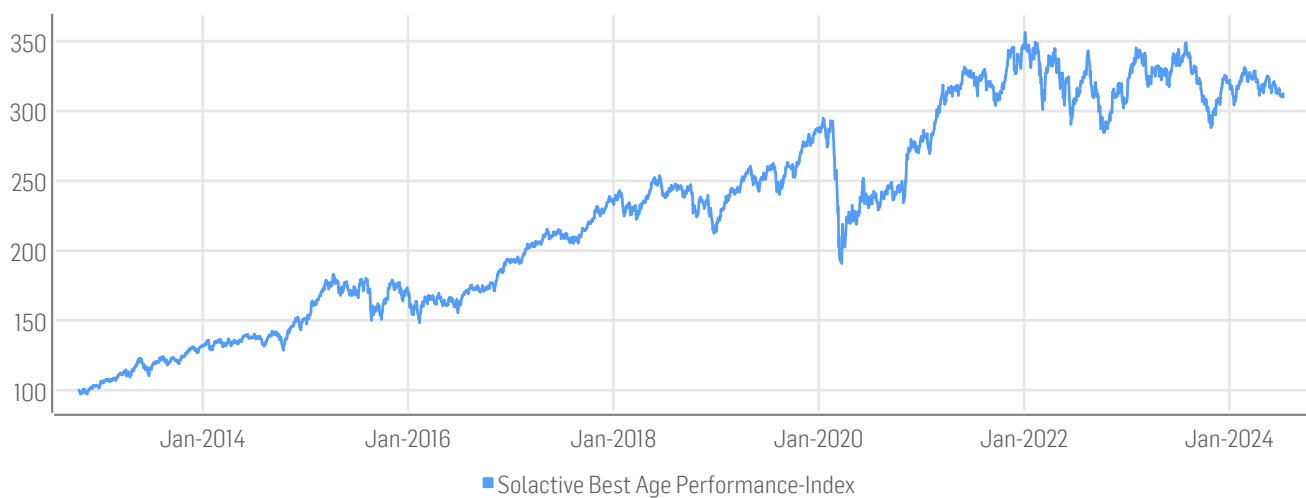
FACTSHEET - AS OF 10-Jul-2024

Solactive Best Age Performance-Index

DESCRIPTION

The Solactive Best Age Index includes companies which offer products and services that are particularly targeted at the group of Best Aged. The index is adjusted annually and calculated as a total return index.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6BA8 / SLA6BA	Base Value / Base Date	100 Points / 18.10.2012
Bloomberg / Reuters	SOLAGE Index / .SOLAGE	Last Price	312.48
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 18.10.2012
Index Members	30		

FACTSHEET - AS OF 10-Jul-2024

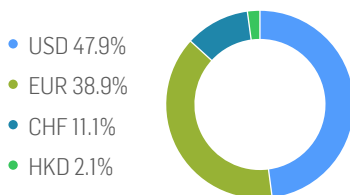
Solactive Best Age Performance-Index

STATISTICS

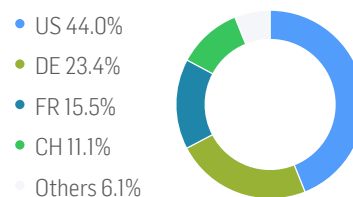
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.10%	-2.55%	0.15%	-7.54%	-2.62%	212.14%
Performance (p.a.)						10.19%
Volatility (p.a.)	7.69%	9.30%	9.64%	11.11%	9.70%	15.98%
High	319.19	325.09	331.03	348.82	331.03	356.15
Low	309.94	309.94	304.35	288.14	304.35	97.25
Sharpe Ratio*	-3.44	-1.47	-0.35	-1.02	-0.88	0.41
Max. Drawdown	-2.90%	-4.66%	-6.37%	-17.40%	-6.37%	-35.28%
VaR 95 \ 99				-20.3% \ -25.9%		-25.0% \ -48.0%
CVaR 95 \ 99				-23.2% \ -26.9%		-38.8% \ -67.3%

* 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 10-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
MARRIOTT INTERNATIONAL -CL A	MAR UW Equity	US	USD	4.07%
KERING SA	KER FP Equity	FR	EUR	2.46%
PFIZER INC	PFE UN Equity	US	USD	2.91%
PUMA SE	PUM GY Equity	DE	EUR	2.45%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	3.95%
VIATRIS INC	VTRS UW Equity	US	USD	3.87%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	3.19%
TUI AG	TUII GY Equity	DE	EUR	4.09%
DEUTSCHE LUFTHANSA AG	LHA GY Equity	DE	EUR	2.61%
APPLE INC	AAPL UW Equity	US	USD	4.53%
PERNOD RICARD SA	RI FP Equity	FR	EUR	2.60%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	3.52%
SANDS CHINA LTD	1928 HK Equity	KY	HKD	2.14%
LAS VEGAS SANDS CORP	LVS UN Equity	US	USD	2.91%
COCA-COLA CO/THE	KO UN Equity	US	USD	3.74%

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