

FACTSHEET - AS OF 15-Apr-2024

Solactive Health Care Technology Index NTR

DESCRIPTION

The Solactive Health Care Technology Index NTR aims to track securities with a focus on testing, treatment, production of ventilators and development of vaccine in the promotion of pandemic containment.

HISTORICAL PERFORMANCE



CHARACTERISTICS

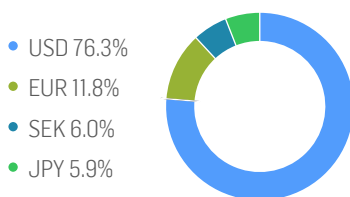
ISIN / WKN	DE000SLOAV64 / SLOAV6	Base Value / Base Date	100 Points / 26.05.2020
Bloomberg / Reuters	/ .SOLHCTN	Last Price	122.30
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to please insert
Index Members	17		

STATISTICS

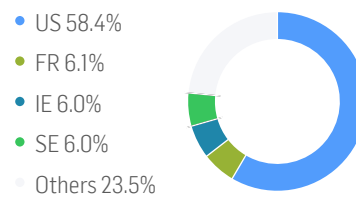
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.76%	-5.91%	0.52%	-15.48%	-4.12%	22.30%
Performance (p.a.)						5.31%
Volatility (p.a.)	12.01%	12.82%	14.11%	13.59%	13.18%	21.44%
High	130.68	132.00	132.47	144.70	132.47	188.57
Low	122.30	122.30	113.35	113.35	122.30	98.08
Sharpe Ratio*	-4.73	-2.12	-0.30	-1.54	-1.41	0.00
Max. Drawdown	-6.41%	-7.35%	-7.68%	-21.67%	-7.68%	-39.89%
VaR 95 \ 99				-24.4% \ -30.5%		-34.6% \ -56.4%
CVaR 95 \ 99				-30.2% \ -42.2%		-47.8% \ -66.4%

* 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 15-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	6.23%
MODERNA INC	MRNA UW Equity	US	USD	6.18%
AMGEN INC	AMGN UW Equity	US	USD	6.10%
SANOFI SA	SAN FP Equity	FR	EUR	6.09%
MEDTRONIC PLC	MDT UN Equity	IE	USD	6.02%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	5.99%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	5.97%
BIONTECH SE	BNTX UW Equity	DE	USD	5.93%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	5.92%
GSK PLC-SPON ADR	GSK UN Equity	GB	USD	5.92%

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