

FACTSHEET - AS OF 22-May-2025

Solactive Health Care Technology Index TR

DESCRIPTION

The Solactive Health Care Technology Index TR 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	DE000SL0AV72 / SL0AV7	Base Value / Base Date	100 Points / 26.05.2020
Bloomberg / Reuters	/ .SOLHCTT	Last Price	114.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	18		

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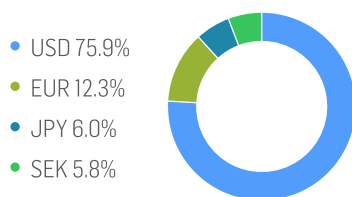
Solactive Health Care Technology Index TR

STATISTICS

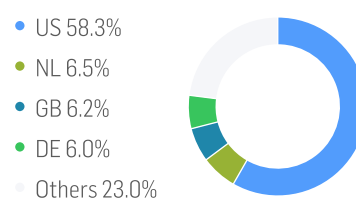
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.43%	-10.15%	-4.89%	-15.20%	-4.50%	14.25%
Performance (p.a.)						2.71%
Volatility (p.a.)	26.91%	24.18%	20.44%	17.87%	21.84%	20.66%
High	117.78	129.85	131.33	139.17	131.33	189.30
Low	109.36	108.45	108.45	108.45	108.45	98.08
Sharpe Ratio*	-0.35	-1.63	-0.68	-1.10	-0.71	-0.08
Max. Drawdown	-7.15%	-16.48%	-17.42%	-22.07%	-17.42%	-42.71%
VaR 95 \ 99				-30.6% \ -45.8%		-32.9% \ -53.6%
CVaR 95 \ 99				-41.3% \ -63.6%		-46.0% \ -65.2%

* 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 22-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
QIAGEN NV	QIA GY Equity	NL	EUR	6.53%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	6.18%
GSK PLC-SPON ADR	GSK UN Equity	GB	USD	6.17%
BIONTECH SE	BNTX UW Equity	DE	USD	6.02%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	5.98%
SANOFI SA	SAN FP Equity	FR	EUR	5.80%
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	5.78%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	5.75%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	5.72%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	5.68%

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