

# FACTSHEET - AS OF 22-Apr-2024

## 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

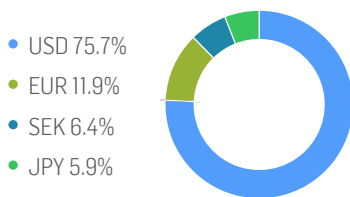
ISIN / WKN	DE000SLOAV72 / SLOAV7	Base Value / Base Date	100 Points / 26.05.2020
Bloomberg / Reuters	/ .SOLHCTT	Last Price	124.80
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to please insert
Index Members	17		

## STATISTICS

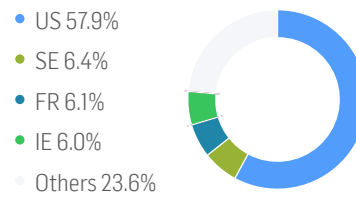
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.43%	-4.27%	4.05%	-12.95%	-3.55%	24.80%
Performance (p.a.)						5.83%
Volatility (p.a.)	14.38%	13.30%	14.05%	13.56%	13.35%	21.40%
High	132.67	133.97	134.38	143.37	134.38	189.30
Low	121.70	121.70	114.89	114.89	121.70	98.08
Sharpe Ratio*	-3.32	-1.62	0.22	-1.36	-1.21	0.02
Max. Drawdown	-8.27%	-9.16%	-9.44%	-19.86%	-9.44%	-39.31%
VaR 95 \ 99				-24.3% \ -30.4%		-34.6% \ -56.4%
CVaR 95 \ 99				-30.2% \ -42.4%		-47.7% \ -66.3%

\* 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 22-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
GETINGE AB CLASS B	GETIB SS Equity	SE	SEK	6.42%
AMGEN INC	AMGN UW Equity	US	USD	6.21%
MODERNA INC	MRNA UW Equity	US	USD	6.19%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	6.14%
SANOFI SA	SAN FP Equity	FR	EUR	6.11%
MEDTRONIC PLC	MDT UN Equity	IE	USD	6.02%
TAKEDA PHARMACEUTICAL	4502.JT Equity	JP	JPY	5.94%
BIONTECH SE	BNTX UW Equity	DE	USD	5.91%
GSK PLC-SPON ADR	GSK UN Equity	GB	USD	5.90%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	5.88%

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