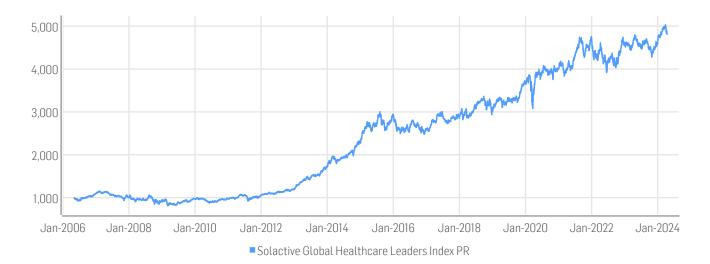


FACTSHEET - AS OF 16-Apr-2024 Solactive Global Healthcare Leaders Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0B897 / SL0B89	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	/.SOLGHLPR	Last Price	4810.36
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	129		





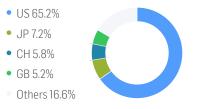
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.48%	1.14%	8.93%	0.98%	4.64%	381.04%
Performance (p.a.)						9.15%
Volatility (p.a.)	10.10%	8.12%	9.33%	9.07%	8.61%	14.07%
High	5028.65	5028.65	5028.65	5028.65	5028.65	5028.65
Low	4810.36	4735.62	4279.99	4279.99	4597.20	815.93
Max. Drawdown	-4.34%	-4.34%	-4.34%	-10.75%	-4.34%	-29.10%
VaR 95 \ 99				-14.9% \ -22.6%		-21.8% \ -38.1%
CVaR 95 \ 99				-19.4% \ -25.8%		-32.3% \ -52.9%

COMPOSITION BY CURRENCIES

- USD 68.9%
- JPY 7.2%
- EUR 6.1%
- CHF 5.8%
- Others 12.0%

COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	2.44%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	2.36%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	2.35%
THE CIGNA GROUP	CI UN Equity	US	USD	2.32%
STRYKER CORP	SYK UN Equity	US	USD	2.26%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	2.18%
MERCK & CO. INC.	MRK UN Equity	US	USD	2.17%
DANAHER CORP	DHR UN Equity	US	USD	2.16%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	2.14%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	2.10%





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