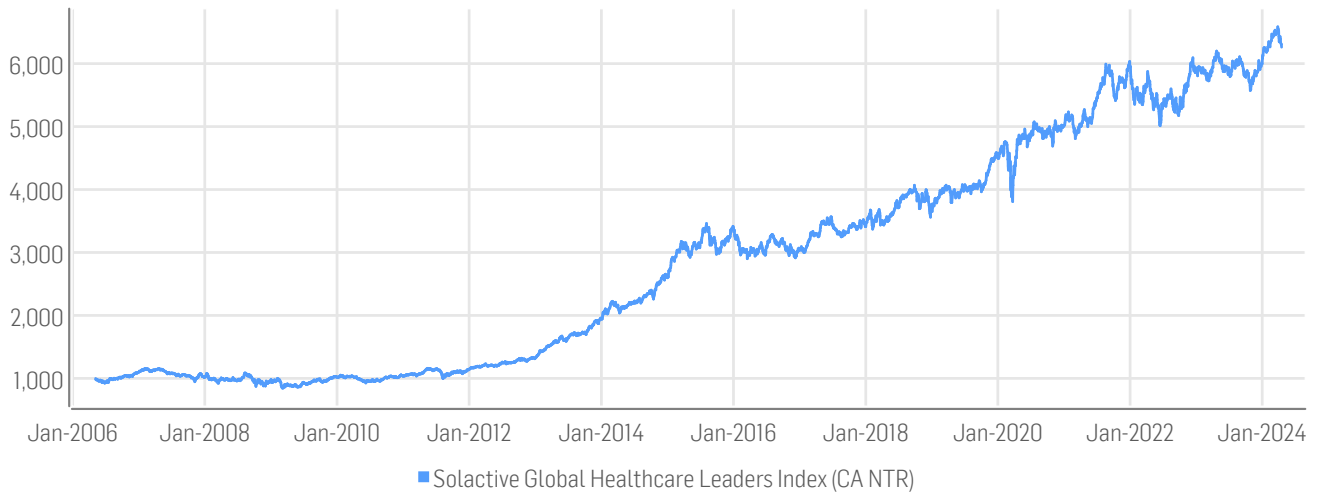


# FACTSHEET - AS OF 17-Apr-2024

## Solactive Global Healthcare Leaders Index (CA NTR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB9A3 / SLOB9A	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	SOLGHLNR Index/ .SOLGHLNR	Last Price	6261.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-3.25%	0.81%	9.46%	1.66%	4.41%	526.10%
Performance (p.a.)						10.76%
Volatility (p.a.)	10.04%	8.22%	9.27%	9.08%	8.67%	14.07%
High	6585.76	6585.76	6585.76	6585.76	6585.76	6585.76
Low	6261.04	6181.51	5572.24	5572.24	5996.74	845.11
Max. Drawdown	-4.93%	-4.93%	-4.93%	-10.13%	-4.93%	-27.05%
VaR 95 \ 99				-14.6% \ -22.6%		-21.7% \ -38.1%
CVaR 95 \ 99				-19.4% \ -25.6%		-32.2% \ -52.8%

## COMPOSITION BY CURRENCIES

- USD 69.0%
- JPY 7.2%
- EUR 6.1%
- CHF 5.8%
- Others 12.0%



## COMPOSITION BY COUNTRIES

- US 65.2%
- JP 7.2%
- CH 5.8%
- GB 5.2%
- Others 16.6%



## TOP COMPONENTS AS OF 17-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	2.47%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	2.37%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	2.37%
THE CIGNA GROUP	CI UN Equity	US	USD	2.33%
STRYKER CORP	SYK UN Equity	US	USD	2.26%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	2.20%
MERCK & CO. INC.	MRK UN Equity	US	USD	2.19%
DANAHER CORP	DHR UN Equity	US	USD	2.16%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	2.13%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	2.09%

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