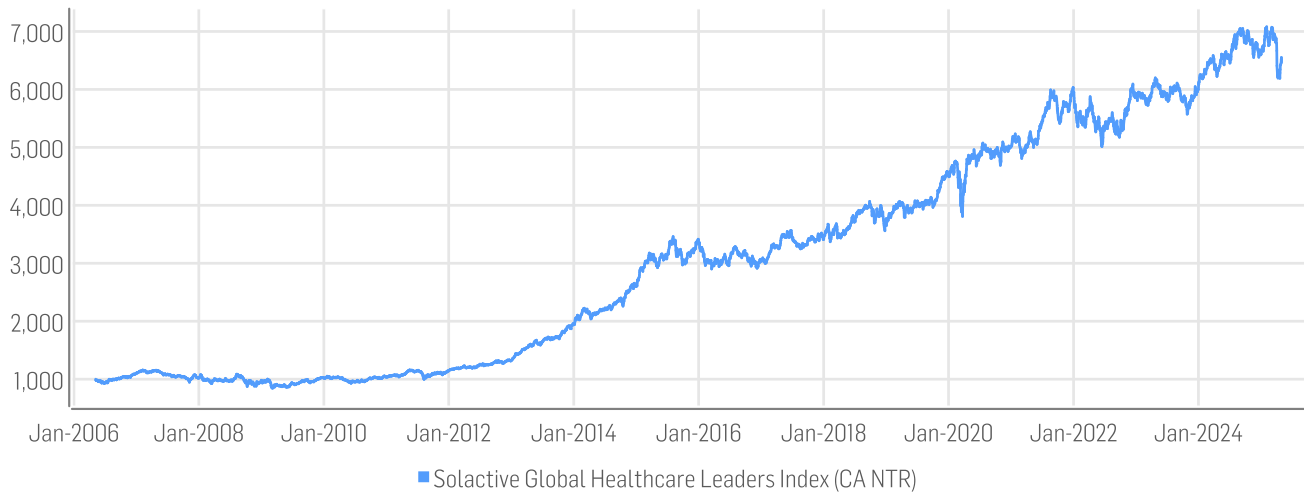


FACTSHEET - AS OF 01-May-2025

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	6469.24
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	114		

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Solactive Global Healthcare Leaders Index (CA NTR)

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.88%	-8.38%	-5.20%	1.11%	-2.03%	546.92%
Performance (p.a.)						10.34%
Volatility (p.a.)	22.97%	16.30%	13.78%	11.83%	15.28%	13.95%
High	6800.95	7081.25	7081.25	7081.25	7081.25	7081.25
Low	6190.45	6190.45	6190.45	6190.45	6190.45	845.11
Max. Drawdown	-8.98%	-12.58%	-12.58%	-12.58%	-12.58%	-27.05%
VaR 95 \ 99				-19.2% \ -38.2%		-21.5% \ -38.1%
CVaR 95 \ 99				-30.7% \ -53.7%		-32.1% \ -52.5%

COMPOSITION BY CURRENCIES

- USD 66.0%
- JPY 8.0%
- CHF 7.5%
- EUR 6.5%
- Others 12.0%



COMPOSITION BY COUNTRIES

- US 61.8%
- JP 8.0%
- CH 7.5%
- GB 6.1%
- Others 16.6%



TOP COMPONENTS AS OF 01-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
VERTEX PHARMACEUTICALS INC	VRTX UN Equity	US	USD	2.44%
CIGNA GROUP	CI UN Equity	US	USD	2.35%
GILEAD SCIENCES INC	GILD UN Equity	US	USD	2.33%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	2.31%
MCKESSON CORP	MCK UN Equity	US	USD	2.29%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.27%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	2.22%
SANOFI SA	SAN FP Equity	FR	EUR	2.21%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.19%
ABBVIE INC	ABBV UN Equity	US	USD	2.18%

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