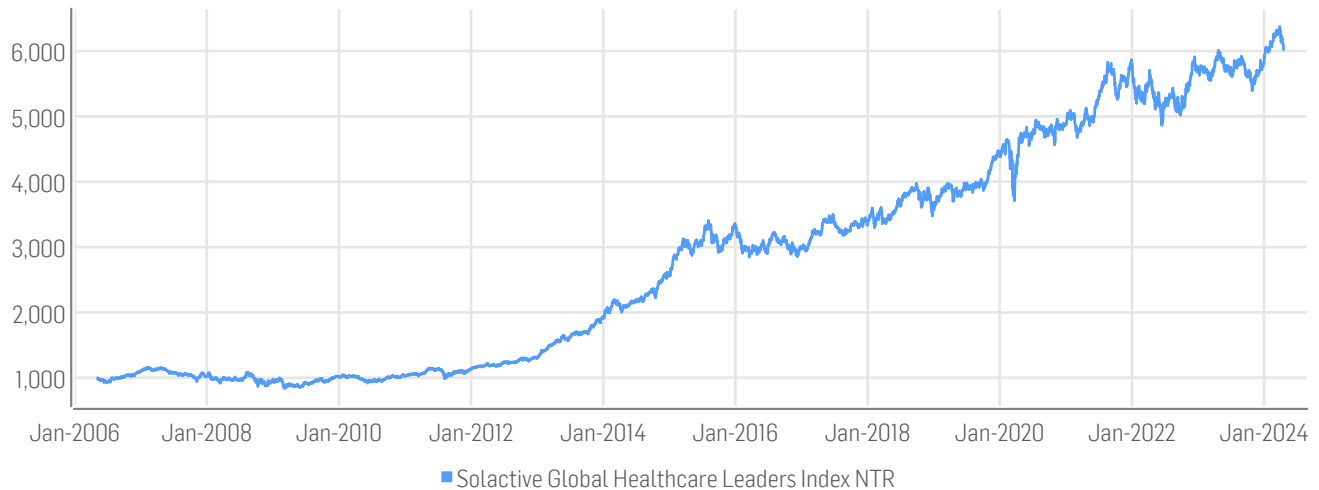


FACTSHEET - AS OF 18-Apr-2024

Solactive Global Healthcare Leaders Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB9B1 / SLOB9B	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLGHLN	Last Price	6021.05
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	-4.31%	0.32%	8.70%	0.20%	3.71%	502.10%
Performance (p.a.)						10.52%
Volatility (p.a.)	10.07%	8.30%	9.29%	9.08%	8.69%	14.07%
High	6371.65	6371.65	6371.65	6371.65	6371.65	6371.65
Low	6021.05	5983.58	5395.97	5395.97	5805.42	841.46
Max. Drawdown	-5.50%	-5.50%	-5.50%	-10.20%	-5.50%	-27.31%
VaR 95 \ 99				-14.7% \ -22.6%		-21.7% \ -38.1%
CVaR 95 \ 99				-19.4% \ -25.7%		-32.2% \ -52.8%

COMPOSITION BY CURRENCIES

- USD 69.0%
- JPY 7.2%
- EUR 6.0%
- CHF 5.8%
- Others 12.0%



COMPOSITION BY COUNTRIES

- US 65.3%
- JP 7.2%
- CH 5.8%
- GB 5.2%
- Others 16.6%



TOP COMPONENTS AS OF 18-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	2.46%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	2.36%
THE CIGNA GROUP	CI UN Equity	US	USD	2.36%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	2.35%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	2.27%
STRYKER CORP	SYK UN Equity	US	USD	2.21%
MERCK & CO. INC.	MRK UN Equity	US	USD	2.19%
DANAHER CORP	DHR UN Equity	US	USD	2.14%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	2.12%
ABBVIE INC	ABBV UN Equity	US	USD	2.08%

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