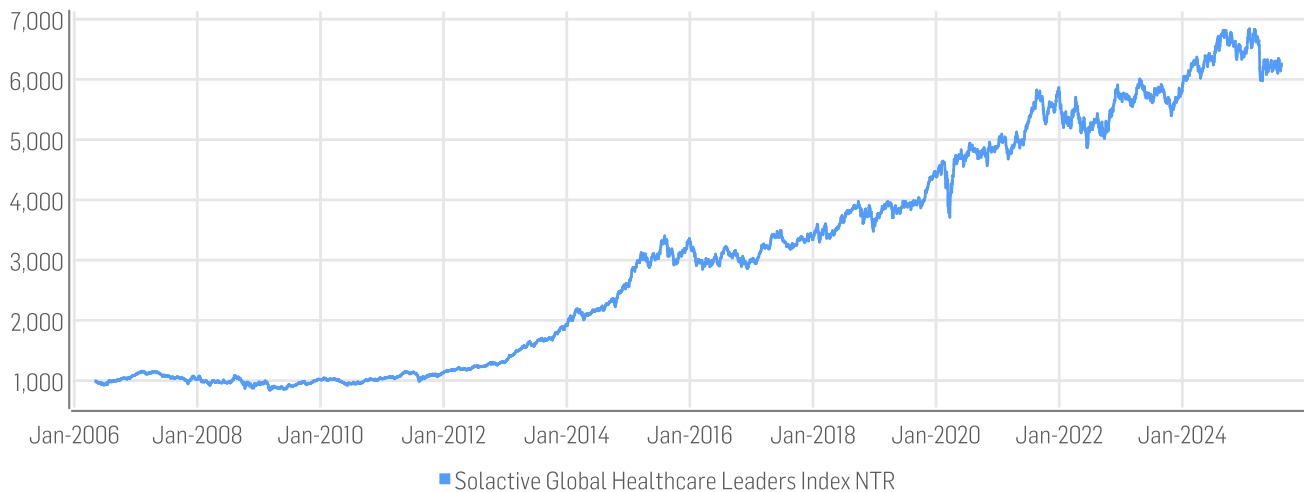


FACTSHEET - AS OF 12-Aug-2025

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	6262.34
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	108		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.51%	2.99%	-5.18%	-6.91%	-1.86%	526.23%
Performance (p.a.)						9.99%
Volatility (p.a.)	14.03%	12.97%	14.91%	12.65%	14.43%	13.94%
High	6350.24	6350.24	6833.54	6841.77	6841.77	6841.77
Low	6102.83	6080.50	5977.10	5977.10	5977.10	841.46
Max. Drawdown	-3.31%	-3.55%	-12.53%	-12.64%	-12.64%	-27.31%
VaR 95 \ 99				-20.7% \ -32.7%		-21.5% \ -37.9%
CVaR 95 \ 99				-31.9% \ -50.7%		-32.1% \ -52.2%

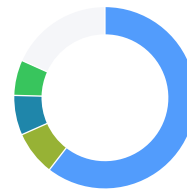
COMPOSITION BY CURRENCIES

- USD 65.0%
- JPY 7.9%
- CHF 7.1%
- EUR 6.8%
- Others 13.3%



COMPOSITION BY COUNTRIES

- US 60.5%
- JP 7.9%
- CH 7.1%
- GB 6.3%
- Others 18.3%



TOP COMPONENTS AS OF 12-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	2.29%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.23%
CSL LTD ORD	CSL AT Equity	AU	AUD	2.18%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	2.14%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	2.14%
ABBVIE INC	ABBV UN Equity	US	USD	2.10%
MEDTRONIC PLC	MDT UN Equity	IE	USD	2.09%
DANAHER CORP	DHR UN Equity	US	USD	2.06%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	2.01%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	1.98%

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