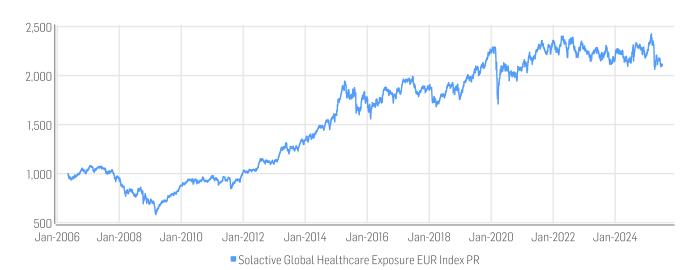


# FACTSHEET - AS OF 09-Jul-2025 Solactive Global Healthcare Exposure EUR Index PR

### HISTORICAL PERFORMANCE



## **CHARACTERISTICS**

ISIN / WKN	DE000SL0B9K2/SL0B9K
Bloomberg / Reuters	SOLGHEPR Index / .SOLGHEPR
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	EUR
Index Members	30

Base Value / Base Date	1000 Points / 08.05.2006
Last Price	2115.70
Dividends	Reinvested
Calculation	09:00am to 10:30pm (CET), every 60 seconds
History	Available daily back to 08.05.2006



### **STATISTICS**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.03%	1.33%	-5.15%	-3.73%	-4.20%	111.57%
Performance (p.a.)						3.99%
Volatility (p.a.)	7.88%	10.45%	12.76%	12.26%	12.54%	12.00%
High	2172.18	2207.34	2425.12	2425.12	2425.12	2425.12
Low	2090.78	2064.46	2064.46	2064.46	2064.46	582.42
Sharpe Ratio*	-3.05	0.34	-0.95	-0.47	-0.78	0.17
Max. Drawdown	-3.75%	-5.28%	-14.87%	-14.87%	-14.87%	-46.04%
VaR 95 \ 99				-15.9% \ -44.6%		-18.2% \ -35.1%
CVaR 95 \ 99				-34.5% \ -67.6%		-29.2% \ -50.1%

<sup>\*</sup> Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

### **COMPOSITION BY CURRENCIES**



• USD 21.4%

• GBp 10.7%

• EUR 10.0%

Others 21.7%

# **COMPOSITION BY COUNTRIES**



• US 18.4%

• GB 10.7%

• CH 10.2%

Others 24.5%







# **COMPONENTS AS OF 09-Jul-2025**

Ticker	Currency	Country	Company	Index Weight (%)
2269 JT Equity	JPY	JP	MEIJI HOLDINGS CO LTD	3.66%
4088 JT Equity	JPY	JP	AIR WATER INC	3.72%
ESSITYB SS Equity	SEK	SE	ESSITY AB CLASS B	3.54%
COLOB DC Equity	DKK	DK	COLOPLAST AS CLASS B	3.56%
KVUE UN Equity	USD	US	KENVUE INC	2.92%
DSFIR NA Equity	EUR	CH	DSM FIRMENICH AG	3.22%
MDT UN Equity	USD	IE	MEDTRONIC PLC	2.94%
RKT LN Equity	GBp	GB	RECKITT BENCKISER GROUP PLC	3.78%
GSK LN Equity	GBp	GB	GSK PLC	3.16%
SAN FP Equity	EUR	FR	SANOFISA	3.37%
AMGN UW Equity	USD	US	AMGENINC	2.98%
REC IM Equity	EUR	IT	RECORDATI SPA	3.45%
4042 JT Equity	JPY	JP	TOSOH CORP	3.32%
4523 JT Equity	JPY	JP	EISAI	2.96%
HIK LN Equity	GBp	GB	HIKMA PHARMACEUTICALS PLC	3.73%
Ticker	Currency	Country	Company	Index Weight (%)
4021 JT Equity	JPY	JP	NISSAN CHEMICAL CORP	3.12%
SHL AT Equity	AUD	AU	SONIC HEALTHCARE (TECH AUST) ORD	3.98%
2784 JT Equity	JPY	JP	ALFRESA HOLDINGS CORP ORD	3.02%
PFE UN Equity	USD	US	PFIZER INC	3.87%
ABBV UN Equity	USD	US	ABBVIE INC	2.92%
4204 JT Equity	JPY	JP	SEKISUI CHEMICAL CO LTD ORD	3.29%
4528 JT Equity	JPY	JP	ONO PHARMACEUTICAL CO LTD ORD	2.75%
3407 JT Equity	JPY	JP	ASAHI KASEI CORP	3.15%
4502 JT Equity	JPY	JP	TAKEDA PHARMACEUTICAL	3.92%
ROG SE Equity	CHF	CH	ROCHE HOLDING AG	3.38%
4503 JT Equity	JPY	JP	ASTELLAS PHARMA INC	3.30%
NOVN SE Equity	CHF	CH	NOVARTIS AG	3.59%
MPL AT Equity	AUD	AU	MEDIBANK PRIVATE	3.67%
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	3.31%
BMY UN Equity	USD	US	BRISTOL-MYERS SQUIBB CO	2.41%



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