

FACTSHEET - AS OF 03-Jul-2025

Solactive Global Healthcare Exposure EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB9L0 / SLOB9L	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLGHENR Index / .SOLGHENR	Last Price	3487.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	30		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.47%	-2.63%	-3.43%	1.55%	-2.78%	248.77%
Performance (p.a.)						6.74%
Volatility (p.a.)	7.23%	13.85%	12.71%	12.29%	12.57%	11.99%
High	3585.77	3623.68	3950.59	3950.59	3950.59	3950.59
Low	3451.31	3388.11	3388.11	3388.11	3388.11	621.51
Sharpe Ratio*	-3.90	-0.88	-0.69	-0.03	-0.59	0.40
Max. Drawdown	-3.75%	-5.41%	-14.24%	-14.24%	-14.24%	-43.48%
VaR 95 \ 99				-15.9% \ -43.9%		-18.0% \ -35.0%
CVaR 95 \ 99				-34.2% \ -67.6%		-29.0% \ -50.2%

* 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

- JPY 36.3%
- USD 21.3%
- GBp 10.7%
- EUR 10.2%
- Others 21.5%



COMPOSITION BY COUNTRIES

- JP 36.3%
- US 18.4%
- GB 10.7%
- CH 10.2%
- Others 24.5%



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COMPONENTS AS OF 03-Jul-2025

Ticker	Currency	Country	Company	Index Weight (%)
4528 JT Equity	JPY	JP	ONO PHARMACEUTICAL CO LTD ORD	2.75%
KVUE UN Equity	USD	US	KENVUE INC	2.97%
4088 JT Equity	JPY	JP	AIR WATER INC	3.69%
ESSITYB SS Equity	SEK	SE	ESSITY AB CLASS B	3.55%
MPL AT Equity	AUD	AU	MEDIBANK PRIVATE	3.63%
ROG SE Equity	CHF	CH	ROCHE HOLDING AG	3.33%
GSK LN Equity	GBp	GB	GSK PLC	3.12%
SAN FP Equity	EUR	FR	SANOFI SA	3.43%
3407 JT Equity	JPY	JP	ASAHI KASEI CORP	3.25%
ABBV UN Equity	USD	US	ABBVIE INC	2.88%
4204 JT Equity	JPY	JP	SEKISUI CHEMICAL CO LTD ORD	3.32%
2269 JT Equity	JPY	JP	MEIJI HOLDINGS CO LTD	3.73%
DSFIR NA Equity	EUR	CH	DSM FIRMENICH AG	3.29%
2784 JT Equity	JPY	JP	ALFRESA HOLDINGS CORP ORD	3.01%
4021 JT Equity	JPY	JP	NISSAN CHEMICAL CORP	3.00%
Ticker	Currency	Country	Company	Index Weight (%)
BMJ UN Equity	USD	US	BRISTOL-MYERS SQUIBB CO	2.38%
AMGN UN Equity	USD	US	AMGEN INC	3.00%
PFE UN Equity	USD	US	PFIZER INC	3.88%
HIK LN Equity	GBp	GB	HIKMA PHARMACEUTICALS PLC	3.75%
SHL AT Equity	AUD	AU	SONIC HEALTHCARE (TECH AUST) ORD	3.95%
MDT UN Equity	USD	IE	MEDTRONIC PLC	2.92%
COLOB DC Equity	DKK	DK	COLOPLAST AS CLASS B	3.53%
4042 JT Equity	JPY	JP	TOSOH CORP	3.26%
4502 JT Equity	JPY	JP	TAKEDA PHARMACEUTICAL	3.93%
REC IM Equity	EUR	IT	RECORDATI SPA	3.45%
4503 JT Equity	JPY	JP	ASTELLAS PHARMA INC	3.32%
NOVN SE Equity	CHF	CH	NOVARTIS AG	3.54%
RKT LN Equity	GBp	GB	RECKITT BENCKISER GROUP PLC	3.81%
4523 JT Equity	JPY	JP	EISAI	3.02%
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	3.30%

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