

FACTSHEET - AS OF 19-Apr-2024

Solactive Global Healthcare Exposure EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB9M8 / SLOB9M	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLGHETR Index / .SOLGHETR	Last Price	3894.61
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-2.63%	-2.67%	0.27%	-1.69%	0.15%	289.46%
Performance (p.a.)						7.87%
Volatility (p.a.)	9.95%	9.32%	9.43%	9.28%	9.24%	12.00%
High	4092.24	4092.24	4092.24	4092.24	4092.24	4097.29
Low	3886.47	3886.47	3776.03	3776.03	3886.47	633.57
Sharpe Ratio*	-3.17	-1.53	-0.36	-0.61	-0.37	0.33
Max. Drawdown	-5.03%	-5.03%	-5.03%	-7.48%	-5.03%	-42.79%
VaR 95 \ 99				-15.9% \ -23.0%		-18.1% \ -34.3%
CVaR 95 \ 99				-19.8% \ -25.4%		-28.8% \ -49.5%

* 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).

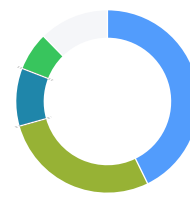
COMPOSITION BY CURRENCIES

- JPY 42.8%
- USD 31.0%
- GBP 10.2%
- CHF 6.8%
- Others 9.2%



COMPOSITION BY COUNTRIES

- JP 42.8%
- US 27.9%
- GB 10.2%
- CH 6.8%
- Others 12.3%



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COMPONENTS AS OF 19-Apr-2024

Ticker	Currency	Country	Company	Index Weight (%)
PG UN Equity	USD	US	PROCTER & GAMBLE CO	4.71%
5201 JT Equity	JPY	JP	AGC INC	4.31%
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	4.06%
MRK UN Equity	USD	US	MERCK & CO. INC.	4.06%
3407 JT Equity	JPY	JP	ASAHI KASEI CORP	3.99%
GSK LN Equity	GBP	GB	GSK PLC	3.89%
7751 JT Equity	JPY	JP	CANON INC	3.79%
4204 JT Equity	JPY	JP	SEKISUI CHEMICAL CO LTD ORD	3.72%
ABBV UN Equity	USD	US	ABBVIE INC	3.71%
8630 JT Equity	JPY	JP	SOMPO HOLDINGS INC	3.69%
4088 JT Equity	JPY	JP	AIR WATER INC	3.64%
MPL AT Equity	AUD	AU	MEDIBANK PRIVATE	3.63%
NOVN SE Equity	CHF	CH	NOVARTIS AG	3.49%
GLW UN Equity	USD	US	CORNING INC	3.36%
ROG SE Equity	CHF	CH	ROCHE HOLDING AG	3.29%
Ticker	Currency	Country	Company	Index Weight (%)
RKT LN Equity	GBP	GB	RECKITT BENCKISER GROUP PLC	3.28%
8473 JT Equity	JPY	JP	SBI HOLDINGS INC ORD	3.25%
4502 JT Equity	JPY	JP	TAKEDA PHARMACEUTICAL	3.19%
MDT UN Equity	USD	IE	MEDTRONIC PLC	3.15%
HIK LN Equity	GBP	GB	HIKMA PHARMACEUTICALS PLC	3.07%
REC IM Equity	EUR	IT	RECORDATI SPA	3.05%
3402 JT Equity	JPY	JP	TORAY INDUSTRIES INC ORD	3.02%
2269 JT Equity	JPY	JP	MEIJI HOLDINGS CO LTD	2.88%
AMGN UW Equity	USD	US	AMGEN INC	2.80%
GILD UW Equity	USD	US	GILEAD SCIENCES INC	2.61%
CVS UN Equity	USD	US	CVS HEALTH CORP	2.60%
2784 JT Equity	JPY	JP	ALFRESA HOLDINGS CORP ORD	2.52%
SHL AT Equity	AUD	AU	SONIC HEALTHCARE (TECH AUST) ORD	2.51%
4528 JT Equity	JPY	JP	ONO PHARMACEUTICAL CO LTD ORD	2.40%
4503 JT Equity	JPY	JP	ASTELLAS PHARMA INC	2.36%

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