

# FACTSHEET - AS OF 09-Apr-2024

## Solactive Global Healthcare Exposure USD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB9N6 / SLOB9N	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLGHUPR Index / .SOLGHUPR	Last Price	1868.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	30		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.53%	-3.43%	0.57%	-3.11%	-0.89%	86.82%
Performance (p.a.)						3.55%
Volatility (p.a.)	8.71%	8.96%	8.60%	8.61%	8.89%	12.36%
High	1925.32	1953.41	1953.41	1955.67	1953.41	2175.51
Low	1857.75	1857.75	1762.55	1762.55	1857.75	578.69
Sharpe Ratio*	-4.68	-2.07	-0.48	-0.98	-0.95	-0.14
Max. Drawdown	-4.08%	-4.90%	-5.11%	-9.87%	-4.90%	-49.96%
VaR 95 \ 99				-15.5% \ -18.1%		-18.6% \ -36.4%
CVaR 95 \ 99				-17.9% \ -21.3%		-30.0% \ -54.6%

\* 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).

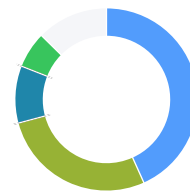
## COMPOSITION BY CURRENCIES

- JPY 43.3%
- USD 30.8%
- GBP 10.1%
- CHF 6.4%
- Others 9.4%



## COMPOSITION BY COUNTRIES

- JP 43.3%
- US 27.6%
- GB 10.1%
- CH 6.4%
- Others 12.6%



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**COMPONENTS AS OF 09-Apr-2024**

Ticker	Currency	Country	Company	Index Weight (%)
PG UN Equity	USD	US	PROCTER & GAMBLE CO	4.52%
5201 JT Equity	JPY	JP	AGC INC	4.28%
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	4.04%
3407 JT Equity	JPY	JP	ASAHI KASEI CORP	4.00%
MRK UN Equity	USD	US	MERCK & CO. INC.	3.96%
8630 JT Equity	JPY	JP	SOMPO HOLDINGS INC	3.88%
GSK LN Equity	GBP	GB	GSK PLC	3.86%
7751 JT Equity	JPY	JP	CANON INC	3.86%
MPL AT Equity	AUD	AU	MEDIBANK PRIVATE	3.70%
4204 JT Equity	JPY	JP	SEKISUI CHEMICAL CO LTD ORD	3.68%
ABBV UN Equity	USD	US	ABBVIE INC	3.66%
4088 JT Equity	JPY	JP	AIR WATER INC	3.65%
GLW UN Equity	USD	US	CORNING INC	3.38%
8473 JT Equity	JPY	JP	SBI HOLDINGS INC ORD	3.37%
NOVN SE Equity	CHF	CH	NOVARTIS AG	3.33%
Ticker	Currency	Country	Company	Index Weight (%)
RKT LN Equity	GBP	GB	RECKITT BENCKISER GROUP PLC	3.23%
MDT UN Equity	USD	IE	MEDTRONIC PLC	3.21%
4502 JT Equity	JPY	JP	TAKEDA PHARMACEUTICAL	3.17%
ROG SE Equity	CHF	CH	ROCHE HOLDING AG	3.09%
3402 JT Equity	JPY	JP	TORAY INDUSTRIES INC ORD	3.08%
HIK LN Equity	GBP	GB	HIKMA PHARMACEUTICALS PLC	3.02%
REC IM Equity	EUR	IT	RECORDATI SPA	3.01%
2269 JT Equity	JPY	JP	MEIJI HOLDINGS CO LTD	2.74%
SHL AT Equity	AUD	AU	SONIC HEALTHCARE (TECH AUST) ORD	2.72%
AMGN UW Equity	USD	US	AMGEN INC	2.72%
CVS UN Equity	USD	US	CVS HEALTH CORP	2.64%
GILD UW Equity	USD	US	GILEAD SCIENCES INC	2.63%
2784 JT Equity	JPY	JP	ALFRESA HOLDINGS CORP ORD	2.54%
4528 JT Equity	JPY	JP	ONO PHARMACEUTICAL CO LTD ORD	2.53%
4503 JT Equity	JPY	JP	ASTELLAS PHARMA INC	2.48%

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