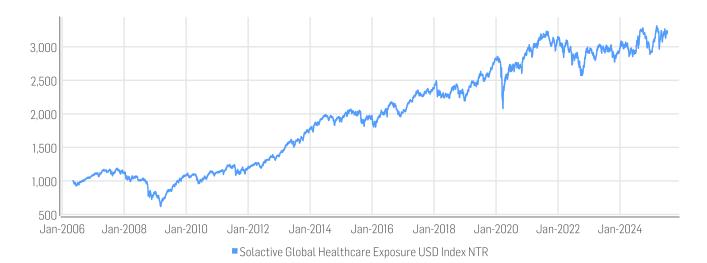


# FACTSHEET - AS OF 11-Jul-2025 Solactive Global Healthcare Exposure USD Index NTR

## HISTORICAL PERFORMANCE



#### **CHARACTERISTICS**

ISIN / WKN	DE000SL0B9P1 / SL0B9P	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLGHUNR Index / .SOLGHUNR	Last Price	3208.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		





## STATISTICS

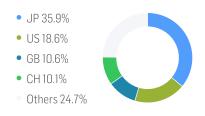
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.72%	6.23%	9.88%	6.23%	9.85%	220.89%
Performance (p.a.)						6.27%
Volatility (p.a.)	12.60%	12.05%	13.71%	12.82%	13.31%	12.34%
High	3265.77	3265.77	3311.54	3311.54	3311.54	3311.54
Low	3129.20	3071.44	2922.28	2886.89	2915.76	617.53
Sharpe Ratio*	-1.01	1.95	1.22	0.16	1.15	0.16
Max. Drawdown	-4.18%	-5.19%	-10.45%	-12.01%	-10.45%	-48.04%
VaR 95 \ 99				-18.7% \ -62.6%		-18.3% \ -35.9%
CVaR 95 \ 99				-32.8% \ -68.2%		-29.7% \ -54.8%

\* 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**



# **COMPOSITION BY COUNTRIES**







# COMPONENTS AS OF 11-Jul-2025

Ticker	Currency	Country	Company	Index Weight (%)
KVUE UN Equity	USD	US	KENVUE INC	3.02%
HIK LN Equity	GBp	GB	HIKMA PHARMACEUTICALS PLC	3.69%
4042 JT Equity	JPY	JP	TOSOH CORP	3.31%
DSFIR NA Equity	EUR	СН	DSM FIRMENICH AG	3.27%
ROG SE Equity	CHF	СН	ROCHE HOLDING AG	3.33%
COLOB DC Equity	DKK	DK	COLOPLAST AS CLASS B	3.55%
GSK LN Equity	GBp	GB	GSK PLC	3.14%
2269 JT Equity	JPY	JP	MEIJI HOLDINGS CO LTD	3.60%
MPL AT Equity	AUD	AU	MEDIBANK PRIVATE	3.69%
4503 JT Equity	JPY	JP	ASTELLAS PHARMA INC	3.32%
AMGN UW Equity	USD	US	AMGEN INC	2.99%
4528 JT Equity	JPY	JP	ONO PHARMACEUTICAL CO LTD ORD	2.79%
4088 JT Equity	JPY	JP	AIR WATER INC	3.66%
BMY UN Equity	USD	US	BRISTOL-MYERS SQUIBB CO	2.39%
NOVN SE Equity	CHF	CH	NOVARTIS AG	3.53%
Ticker	Currency	Country	Company	Index Weight (%)
MDT UN Equity	USD	IE	MEDTRONIC PLC	2.99%
RKT LN Equity	GBp	GB	RECKITT BENCKISER GROUP PLC	3.74%
REC IM Equity	EUR	IT	RECORDATI SPA	3.51%
2784 JT Equity	JPY	JP	ALFRESA HOLDINGS CORP ORD	3.05%
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	3.34%
3407 JT Equity	JPY	JP	ASAHI KASEI CORP	3.11%
4021 JT Equity	JPY	JP	NISSAN CHEMICAL CORP	3.10%
4523 JT Equity	JPY	JP	EISAI	2.90%
4204 JT Equity	JPY	JP	SEKISUI CHEMICAL CO LTD ORD	3.27%
PFE UN Equity	USD	US	PFIZER INC	3.93%
SAN FP Equity	EUR	FR	SANOFI SA	3.46%
4502 JT Equity	JPY	JP	TAKEDA PHARMACEUTICAL	3.84%
ABBV UN Equity	USD	US	ABBVIE INC	2.94%
SHL AT Equity	AUD	AU	SONIC HEALTHCARE (TECH AUST) ORD	4.03%
ESSITYB SS Equity	SEK	SE	ESSITY AB CLASS B	3.51%





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