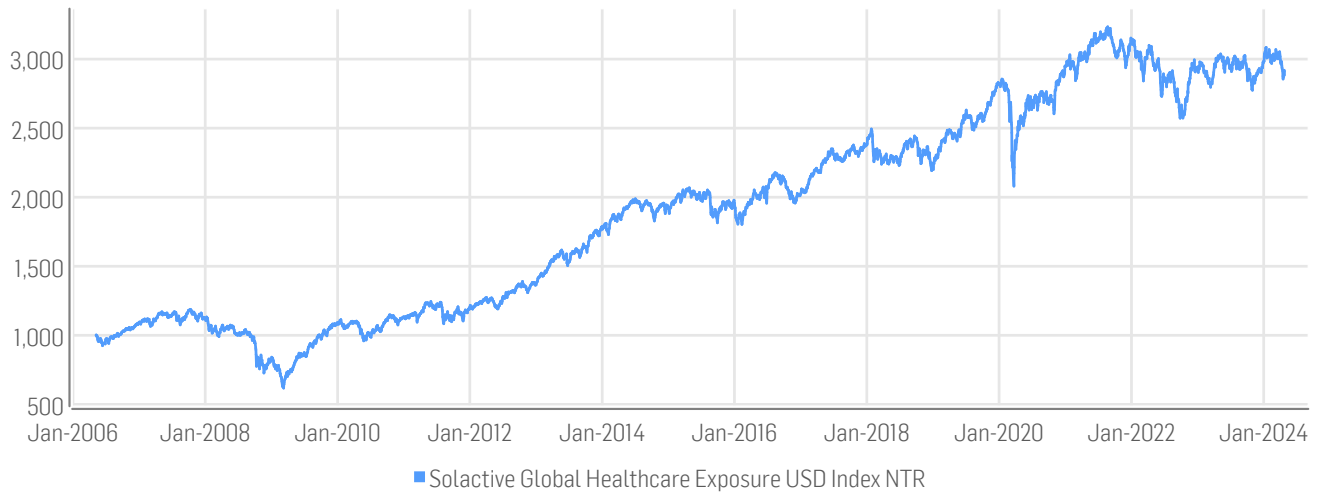


# FACTSHEET - AS OF 25-Apr-2024

## Solactive Global Healthcare Exposure USD Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB9P1 / SLOB9P	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLGHUNR Index / .SOLGHUNR	Last Price	2882.94
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	-4.41%	-4.41%	3.67%	-4.45%	-3.11%	188.29%
Performance (p.a.)						6.07%
Volatility (p.a.)	10.67%	9.65%	8.91%	8.81%	9.33%	12.34%
High	3053.10	3069.21	3084.96	3084.96	3084.96	3234.05
Low	2855.36	2855.36	2774.11	2774.11	2855.36	617.53
Sharpe Ratio*	-4.46	-2.28	0.26	-1.11	-1.57	0.06
Max. Drawdown	-6.48%	-6.97%	-7.44%	-8.67%	-7.44%	-48.04%
VaR 95 \ 99				-16.1% \ -18.5%		-18.5% \ -36.2%
CVaR 95 \ 99				-18.1% \ -21.8%		-29.8% \ -54.5%

\* 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).

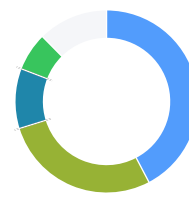
## COMPOSITION BY CURRENCIES

- JPY 42.3%
- USD 31.0%
- GBP 10.6%
- CHF 6.8%
- Others 9.3%



## COMPOSITION BY COUNTRIES

- JP 42.3%
- US 27.9%
- GB 10.6%
- CH 6.8%
- Others 12.4%



FACTSHEET - AS OF 25-Apr-2024  
Solactive Global Healthcare Exposure USD Index NTR

**COMPONENTS AS OF 25-Apr-2024**

Ticker	Currency	Country	Company	Index Weight (%)
PG UN Equity	USD	US	PROCTER & GAMBLE CO	4.82%
5201 JT Equity	JPY	JP	AGC INC	4.32%
MRK UN Equity	USD	US	MERCK & CO. INC.	4.20%
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	4.01%
GSK LN Equity	GBP	GB	GSK PLC	4.00%
3407 JT Equity	JPY	JP	ASAHI KASEI CORP	3.85%
ABBV UN Equity	USD	US	ABBVIE INC	3.71%
MPL AT Equity	AUD	AU	MEDIBANK PRIVATE	3.71%
8630 JT Equity	JPY	JP	SOMPO HOLDINGS INC	3.69%
4204 JT Equity	JPY	JP	SEKISUI CHEMICAL CO LTD ORD	3.68%
4088 JT Equity	JPY	JP	AIR WATER INC	3.65%
NOVN SE Equity	CHF	CH	NOVARTIS AG	3.60%
7751 JT Equity	JPY	JP	CANON INC	3.51%
RKT LN Equity	GBP	GB	RECKITT BENCKISER GROUP PLC	3.44%
GLW UN Equity	USD	US	CORNING INC	3.36%
Ticker	Currency	Country	Company	Index Weight (%)
8473 JT Equity	JPY	JP	SBI HOLDINGS INC ORD	3.34%
ROG SE Equity	CHF	CH	ROCHE HOLDING AG	3.17%
HIK LN Equity	GBP	GB	HIKMA PHARMACEUTICALS PLC	3.17%
4502 JT Equity	JPY	JP	TAKEDA PHARMACEUTICAL	3.17%
MDT UN Equity	USD	IE	MEDTRONIC PLC	3.13%
REC IM Equity	EUR	IT	RECORDATI SPA	2.99%
3402 JT Equity	JPY	JP	TORAY INDUSTRIES INC ORD	2.92%
2269 JT Equity	JPY	JP	MEIJI HOLDINGS CO LTD	2.91%
AMGN UW Equity	USD	US	AMGEN INC	2.79%
SHL AT Equity	AUD	AU	SONIC HEALTHCARE (TECH AUST) ORD	2.58%
2784 JT Equity	JPY	JP	ALFRESA HOLDINGS CORP ORD	2.56%
GILD UW Equity	USD	US	GILEAD SCIENCES INC	2.54%
CVS UN Equity	USD	US	CVS HEALTH CORP	2.50%
4528 JT Equity	JPY	JP	ONO PHARMACEUTICAL CO LTD ORD	2.40%
4503 JT Equity	JPY	JP	ASTELLAS PHARMA INC	2.29%

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