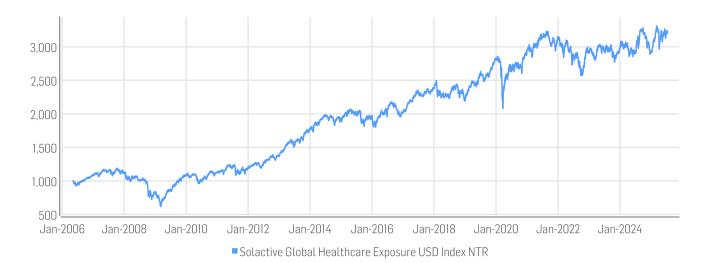


FACTSHEET - AS OF 11-Jul-2025 Solactive Global Healthcare Exposure USD Index NTR

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

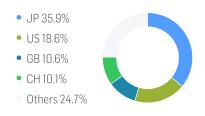
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.72%	6.23%	9.88%	6.23%	9.85%	220.89%
Performance (p.a.)						6.27%
Volatility (p.a.)	12.60%	12.05%	13.71%	12.82%	13.31%	12.34%
High	3265.77	3265.77	3311.54	3311.54	3311.54	3311.54
Low	3129.20	3071.44	2922.28	2886.89	2915.76	617.53
Sharpe Ratio*	-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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