

FACTSHEET - AS OF 09-Jun-2025

Solactive Global Healthcare Exposure USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB9Q9 / SLOB9Q	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLGHUTR Index / .SOLGHUTR	Last Price	3671.09
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	1.70%	-1.50%	7.65%	11.13%	9.95%	267.11%
Performance (p.a.)						7.05%
Volatility (p.a.)	10.47%	16.05%	13.17%	12.57%	13.49%	12.34%
High	3701.48	3760.12	3788.38	3788.38	3788.38	3788.38
Low	3524.72	3399.74	3299.10	3291.67	3332.63	629.51
Sharpe Ratio*	1.77	-0.64	0.90	0.56	1.47	0.22
Max. Drawdown	-2.36%	-9.58%	-10.26%	-11.91%	-10.26%	-47.52%
VaR 95 \ 99				-16.1% \ -62.3%		-18.2% \ -36.2%
CVaR 95 \ 99				-32.4% \ -68.2%		-29.7% \ -55.1%

* 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 35.4%
- USD 21.3%
- GBP 11.2%
- EUR 10.5%
- Others 21.5%



COMPOSITION BY COUNTRIES

- JP 35.4%
- US 18.4%
- GB 11.2%
- CH 10.3%
- Others 24.6%



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COMPONENTS AS OF 09-Jun-2025

Ticker	Currency	Country	Company	Index Weight (%)
NOVN SE Equity	CHF	CH	NOVARTIS AG	3.46%
KVUE UN Equity	USD	US	KENVUE INC	3.03%
4502 JT Equity	JPY	JP	TAKEDA PHARMACEUTICAL	3.89%
COLOB DC Equity	DKK	DK	COLOPLAST AS CLASS B	3.65%
ABBV UN Equity	USD	US	ABBVIE INC	2.90%
MPL AT Equity	AUD	AU	MEDIBANK PRIVATE	3.54%
DSFIR NA Equity	EUR	CH	DSM FIRMENICH AG	3.50%
2269 JT Equity	JPY	JP	MEIJI HOLDINGS CO LTD	3.78%
MDT UN Equity	USD	IE	MEDTRONIC PLC	2.89%
4021 JT Equity	JPY	JP	NISSAN CHEMICAL CORP	2.93%
4523 JT Equity	JPY	JP	EISAI	2.96%
PFE UN Equity	USD	US	PFIZER INC	3.71%
4528 JT Equity	JPY	JP	ONO PHARMACEUTICAL CO LTD ORD	2.70%
SHL AT Equity	AUD	AU	SONIC HEALTHCARE (TECH AUST) ORD	3.89%
ROG SE Equity	CHF	CH	ROCHE HOLDING AG	3.38%
Ticker	Currency	Country	Company	Index Weight (%)
2784 JT Equity	JPY	JP	ALFRESA HOLDINGS CORP ORD	2.98%
4042 JT Equity	JPY	JP	TOSOH CORP	3.15%
4204 JT Equity	JPY	JP	SEKISUI CHEMICAL CO LTD ORD	3.22%
GSK LN Equity	GBp	GB	GSK PLC	3.38%
HIK LN Equity	GBp	GB	HIKMA PHARMACEUTICALS PLC	3.99%
ESSITYB SS Equity	SEK	SE	ESSITY AB CLASS B	3.61%
4088 JT Equity	JPY	JP	AIR WATER INC	3.44%
BMJ UN Equity	USD	US	BRISTOL-MYERS SQUIBB CO	2.48%
JNJ UN Equity	USD	US	JOHNSON & JOHNSON	3.32%
RKT LN Equity	GBp	GB	RECKITT BENCKISER GROUP PLC	3.83%
AMGN UW Equity	USD	US	AMGEN INC	2.95%
4503 JT Equity	JPY	JP	ASTELLAS PHARMA INC	3.38%
3407 JT Equity	JPY	JP	ASAHI KASEI CORP	3.02%
SAN FP Equity	EUR	FR	SANOFI SA	3.60%
REC IM Equity	EUR	IT	RECORDATI SPA	3.45%

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