

FACTSHEET - AS OF 25-Apr-2024

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	3282.50
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	-4.29%	-4.16%	4.05%	-3.77%	-2.82%	228.25%
Performance (p.a.)						6.84%
Volatility (p.a.)	10.68%	9.66%	8.91%	8.81%	9.35%	12.34%
High	3475.24	3487.80	3502.65	3502.65	3502.65	3608.98
Low	3250.53	3250.53	3146.89	3146.89	3250.53	629.51
Sharpe Ratio*	-4.37	-2.19	0.35	-1.04	-1.48	0.12
Max. Drawdown	-6.47%	-6.80%	-7.20%	-8.37%	-7.20%	-47.52%
VaR 95 \ 99				-16.1% \ -18.4%		-18.5% \ -36.2%
CVaR 95 \ 99				-18.1% \ -21.8%		-29.7% \ -54.4%

* 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).

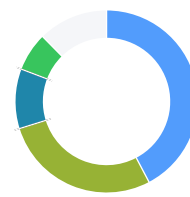
COMPOSITION BY CURRENCIES

- 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%



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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	4.31%
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	3.99%
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	3.70%
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	3.64%
NOVN SE Equity	CHF	CH	NOVARTIS AG	3.64%
7751 JT Equity	JPY	JP	CANON INC	3.50%
RKT LN Equity	GBP	GB	RECKITT BENCKISER GROUP PLC	3.43%
GLW UN Equity	USD	US	CORNING INC	3.36%
Ticker	Currency	Country	Company	Index Weight (%)
8473 JT Equity	JPY	JP	SBI HOLDINGS INC ORD	3.35%
ROG SE Equity	CHF	CH	ROCHE HOLDING AG	3.21%
4502 JT Equity	JPY	JP	TAKEDA PHARMACEUTICAL	3.17%
HIK LN Equity	GBP	GB	HIKMA PHARMACEUTICALS PLC	3.16%
MDT UN Equity	USD	IE	MEDTRONIC PLC	3.12%
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	2.57%
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	2.30%

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