

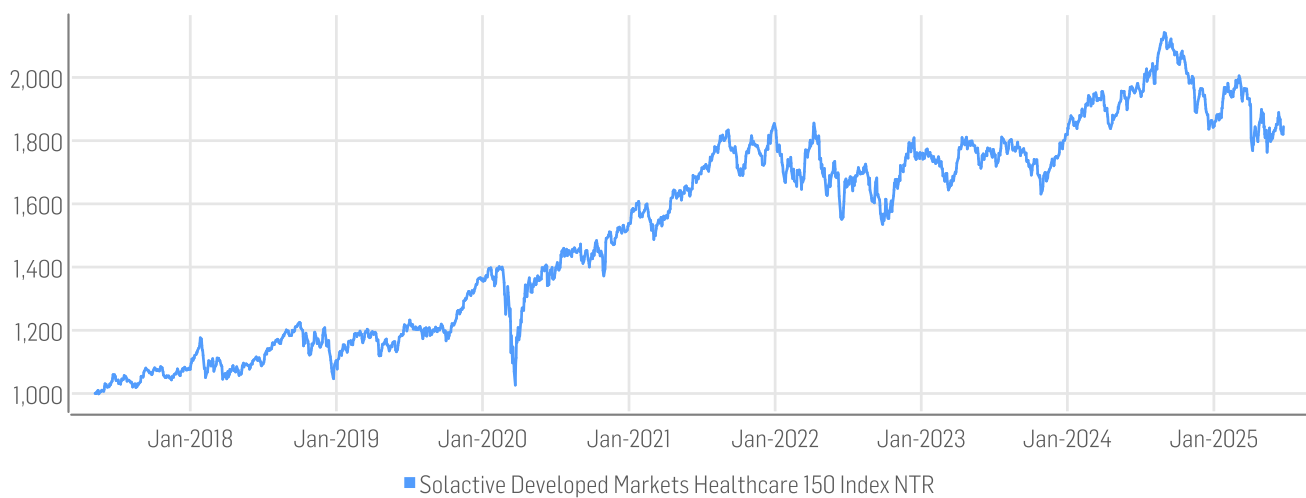
# FACTSHEET - AS OF 24-Jun-2025

## Solactive Developed Markets Healthcare 150 Index NTR

### DESCRIPTION

The Solactive Developed Markets Healthcare 150 Index intends to track the performance of the largest 150 companies from the Healthcare Industry and is based on the Solactive Global Benchmark Series. Constituents are selected and weighted based on free float market capitalization.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLOBRJ7 / SLOBRJ | Base Value / Base Date | 1000 Points / 08.05.2017                    |
| Bloomberg / Reuters | / .SDMH150N           | Last Price             | 1844.37                                     |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                  |
| Index Type          | Net Total Return      | Calculation            | 1:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency      | USD                   | History                | Available daily back to 08.05.2017          |
| Index Members       | 150                   |                        |   |

## STATISTICS

| USD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 2.60%   | -4.54%  | -1.06%  | -6.15%          | -0.06%  | 84.44%          |
| Performance (p.a.) |         |         |         |                 |         | 7.82%           |
| Volatility (p.a.)  | 10.95%  | 19.46%  | 15.83%  | 13.51%          | 15.93%  | 14.39%          |
| High               | 1889.11 | 1933.86 | 2005.24 | 2142.11         | 2005.24 | 2142.11         |
| Low                | 1805.26 | 1763.18 | 1763.18 | 1763.18         | 1763.18 | 998.69          |
| Sharpe Ratio*      | 2.95    | -1.10   | -0.41   | -0.78           | -0.28   | 0.25            |
| Max. Drawdown      | -3.65%  | -8.83%  | -12.07% | -17.69%         | -12.07% | -26.76%         |
| VaR 95 \ 99        |         |         |         | -22.2% \ -36.0% |         | -21.1% \ -42.3% |
| CVaR 95 \ 99       |         |         |         | -36.0% \ -64.8% |         | -34.2% \ -60.8% |

\* 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).

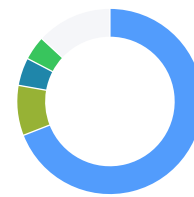
## COMPOSITION BY CURRENCIES

- USD 71.7%
- CHF 8.7%
- EUR 4.9%
- GBp 4.9%
- Others 9.7%



## COMPOSITION BY COUNTRIES

- US 69.1%
- CH 8.7%
- GB 4.9%
- JP 4.2%
- Others 13.1%



## TOP COMPONENTS AS OF 24-Jun-2025

| Company                | Ticker          | Country | Currency | Index Weight (%) |
|------------------------|-----------------|---------|----------|------------------|
| ELI LILLY & CO         | LLY UN Equity   | US      | USD      | 9.15%            |
| JOHNSON & JOHNSON      | JNJ UN Equity   | US      | USD      | 5.09%            |
| ABBVIE INC             | ABBV UN Equity  | US      | USD      | 4.55%            |
| UNITEDHEALTH GROUP INC | UNH UN Equity   | US      | USD      | 3.87%            |
| ABBOTT LABORATORIES    | ABT UN Equity   | US      | USD      | 3.31%            |
| NOVARTIS AG            | NOVN SE Equity  | CH      | CHF      | 3.24%            |
| ROCHE HOLDING AG       | ROG SE Equity   | CH      | CHF      | 3.17%            |
| NOVO NORDISK A/S       | NOVOB DC Equity | DK      | DKK      | 3.08%            |
| ASTRAZENECA PLC        | AZN LN Equity   | GB      | GBp      | 2.93%            |
| MERCK & CO. INC.       | MRK UN Equity   | US      | USD      | 2.81%            |

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