

FACTSHEET - AS OF 13-Apr-2021

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	1581.82
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

	30D	90D	180D	360D	YTD	Since Inception
Performance	3.29%	0.15%	9.20%	17.73%	2.83%	58.18%
Performance (p.a.)	-	-	-	-	-	12.37%
Volatility (p.a.)	9.89%	11.40%	12.94%	14.41%	11.12%	16.10%
High	1581.82	1608.07	1608.07	1608.07	1608.07	1608.07
Low	1529.88	1487.17	1371.79	1306.10	1487.17	998.69
Sharpe Ratio	4.87	0.04	1.49	1.23	0.91	0.75
Max. Drawdown	-1.77%	-7.52%	-7.52%	-7.57%	-7.52%	-26.76%
VaR 95 \ 99				-19.7% \ -42.3%		-22.0% \ -47.6%
CVaR 95 \ 99				-35.6% \ -58.7%		-39.8% \ -73.1%

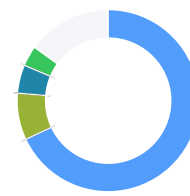
Composition by Currencies

- USD 72.2%
- CHF 8.2%
- EUR 6.1%
- JPY 5.0%
- Others 8.5%



Composition by Countries

- US 68.0%
- CH 8.3%
- JP 5.0%
- GB 3.6%
- Others 15.0%



TOP COMPONENTS AS OF 13-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	6.16%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	5.19%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	3.42%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	3.18%
PFIZER INC	PFE UN Equity	US	USD	3.03%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.97%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	2.81%
MERCK & CO. INC.	MRK UN Equity	US	USD	2.81%
ABBVIE INC	ABBV UN Equity	US	USD	2.77%
MEDTRONIC PLC	MDT UN Equity	IE	USD	2.44%

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