

FACTSHEET - AS OF 27-Jun-2025

Solactive Digital Health Index PR

DESCRIPTION

Solactive Digital Health Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC2C3	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLDIHPR Index/ .SOLDIHPR	Last Price	4388.38
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	30		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.48%	-5.94%	-12.30%	-3.39%	-11.71%	338.84%
Performance (p.a.)						8.03%
Volatility (p.a.)	10.60%	19.14%	15.72%	14.44%	15.76%	15.81%
High	4502.36	4664.72	5370.08	5370.08	5370.08	5858.92
Low	4354.19	4145.82	4145.82	4145.82	4145.82	635.13
Sharpe Ratio*	-1.75	-1.25	-1.61	-0.37	-1.55	0.39
Max. Drawdown	-3.29%	-11.13%	-22.80%	-22.80%	-22.80%	-44.29%
VaR 95 \ 99				-21.1% \ -58.4%		-25.3% \ -47.9%
CVaR 95 \ 99				-38.5% \ -70.0%		-38.7% \ -63.2%

* 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 47.8%
- JPY 15.5%
- EUR 11.0%
- AUD 8.7%
- Others 17.0%



COMPOSITION BY COUNTRIES

- US 44.8%
- JP 15.5%
- AU 8.7%
- CH 6.7%
- Others 24.3%



TOP COMPONENTS AS OF 27-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
PRO MEDICUS LTD	PME AT Equity	AU	AUD	4.85%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	4.18%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	3.91%
DEXCOM INC	DXCM UW Equity	US	USD	3.87%
COCHLEAR LTD	COH AT Equity	AU	AUD	3.85%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	3.81%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	3.62%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	3.57%
RESMED INC	RMD UN Equity	US	USD	3.53%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	3.51%

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