

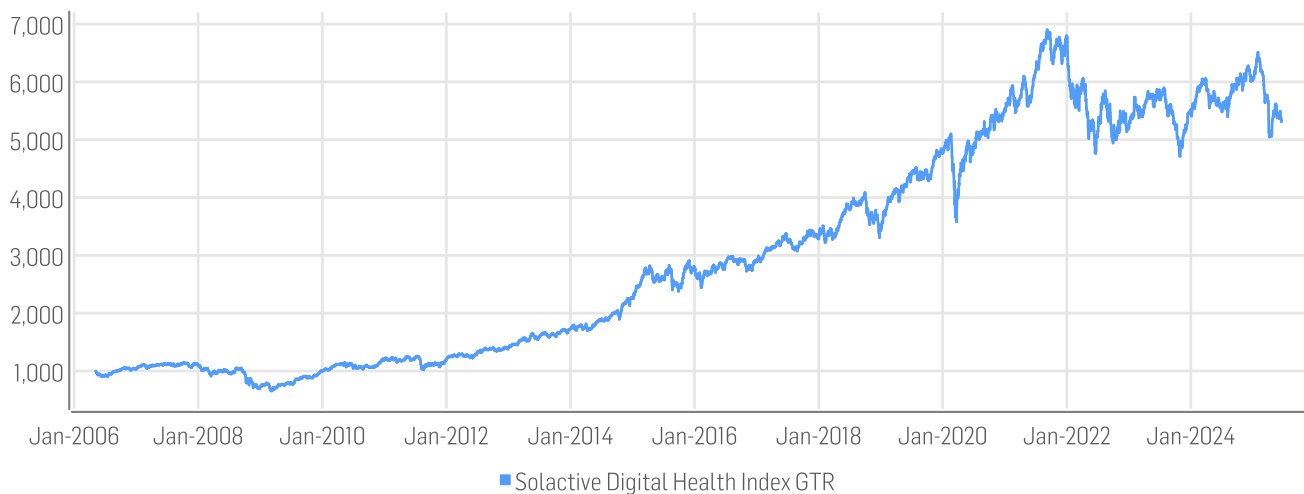
FACTSHEET - AS OF 18-Jun-2025

Solactive Digital Health Index GTR

DESCRIPTION

Solactive Digital Health Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOC4S5	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLDIHTR Index/ .SOLDIHTR	Last Price	5327.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.50%	-7.43%	-11.85%	-5.33%	-11.64%	432.77%
Performance (p.a.)						9.15%
Volatility (p.a.)	12.06%	19.18%	15.73%	14.58%	16.11%	15.83%
High	5578.82	5773.85	6514.48	6514.48	6514.48	6901.82
Low	5313.21	5045.93	5045.93	5045.93	5045.93	652.35
Sharpe Ratio*	-3.72	-1.50	-1.56	-0.50	-1.58	0.46
Max. Drawdown	-4.76%	-12.61%	-22.54%	-22.54%	-22.54%	-43.42%
VaR 95 \ 99				-21.5% \ -58.4%		-25.3% \ -47.9%
CVaR 95 \ 99				-39.3% \ -70.0%		-38.6% \ -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 47.5%
- JPY 16.3%
- EUR 10.6%
- AUD 8.7%
- Others 16.9%



COMPOSITION BY COUNTRIES

- US 44.4%
- JP 16.3%
- AU 8.7%
- CH 6.6%
- Others 23.9%



TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
PRO MEDICUS LTD	PME AT Equity	AU	AUD	4.89%
SARTORIUS STEDIM BIOTECH SA	DIM FP Equity	FR	EUR	4.04%
VEEVA SYSTEMS INC	VEEV UN Equity	US	USD	3.97%
COCHLEAR LTD	COH AT Equity	AU	AUD	3.78%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	3.72%
DEXCOM INC	DXCM UW Equity	US	USD	3.71%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	3.67%
HOYA CORP ORD	7741 JT Equity	JP	JPY	3.61%
RESMED INC	RMD UN Equity	US	USD	3.55%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	3.54%

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