

FACTSHEET - AS OF 17-May-2022

Solactive Digital Health Index AR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCX94 / SLOCX9	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	SOLDIHAR Index/ .SOLDIHAR	Last Price	2290.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00am to 10:53pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	30		

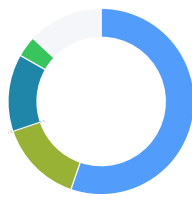
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.84%	-9.23%	-23.18%	-11.33%	-22.68%	129.01%
Performance (p.a.)						5.31%
Volatility (p.a.)	30.19%	24.36%	22.10%	17.61%	23.40%	15.93%
High	2577.58	2626.25	2992.47	3082.98	2977.62	3082.98
Low	2166.04	2166.04	2166.04	2166.04	2166.04	562.14
Sharpe Ratio*	-2.35	-1.31	-1.85	-0.62	-2.10	0.37
Max. Drawdown	-15.97%	-17.52%	-27.62%	-29.74%	-27.26%	-47.51%
VaR 95 \ 99				-32.8% \ -49.8%		-25.3% \ -48.7%
CVaR 95 \ 99				-43.9% \ -65.2%		-39.6% \ -65.0%

* 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).

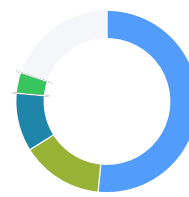
COMPOSITION BY CURRENCIES

- USD 55.3%
- JPY 14.5%
- EUR 13.4%
- SEK 3.7%
- Others 13.1%



COMPOSITION BY COUNTRIES

- US 51.6%
- JP 14.5%
- DE 10.4%
- IE 3.7%
- Others 19.8%



TOP COMPONENTS AS OF 17-May-2022

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
OLYMPUS	7733 JT Equity	JP	JPY	4.13%
CERNER CORP	CERN UW Equity	US	USD	3.95%
TERUMO CORP	4543 JT Equity	JP	JPY	3.84%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	3.74%
MEDTRONIC PLC	MDT UN Equity	IE	USD	3.70%
ELEKTA AB	EKTAB SS Equity	SE	SEK	3.66%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	3.64%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	3.61%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	3.61%
SYSMEX CORP ORD	6869 JT Equity	JP	JPY	3.58%

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