

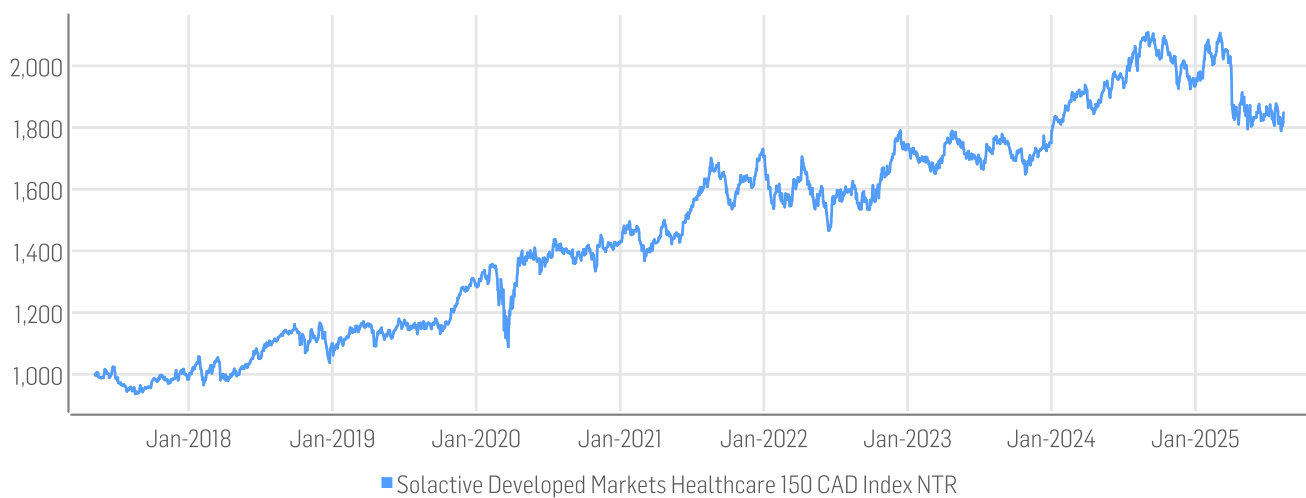
# FACTSHEET - AS OF 13-Aug-2025

## Solactive Developed Markets Healthcare 150 CAD Index NTR

### DESCRIPTION

The Solactive Developed Markets Healthcare 150 CAD Index NTR 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. The index is calculated as a net total return index in CAD and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0DZV1 / SL0DZV	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDH150CN	Last Price	1848.44
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	CAD	History	Available daily back to 08.05.2017
Index Members	149		

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### STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.30%	1.58%	-7.72%	-11.12%	-4.55%	84.84%
Performance (p.a.)						7.72%
Volatility (p.a.)	16.44%	13.88%	16.59%	13.86%	15.92%	14.24%
High	1877.37	1877.37	2106.40	2108.14	2106.40	2108.14
Low	1789.41	1789.41	1789.41	1789.41	1789.41	936.46
Max. Drawdown	-4.69%	-4.69%	-15.05%	-15.12%	-15.05%	-19.79%
VaR 95 \ 99				-27.9% \ -38.1%		-22.2% \ -37.7%
CVaR 95 \ 99				-36.3% \ -53.7%		-33.2% \ -55.3%

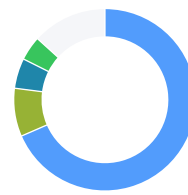
### COMPOSITION BY CURRENCIES

- USD 71.6%
- CHF 8.6%
- EUR 5.3%
- GBp 5.2%
- Others 9.5%



### COMPOSITION BY COUNTRIES

- US 68.5%
- CH 8.6%
- GB 5.4%
- JP 4.3%
- Others 13.3%



### TOP COMPONENTS AS OF 13-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	7.76%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	5.82%
ABBVIE INC	ABBV UN Equity	US	USD	4.93%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	3.41%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	3.23%
NOVARTIS AG	NOVN SE Equity	CH	CHF	3.19%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	3.11%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	3.02%
MERCK & CO. INC.	MRK UN Equity	US	USD	2.88%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	2.53%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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