

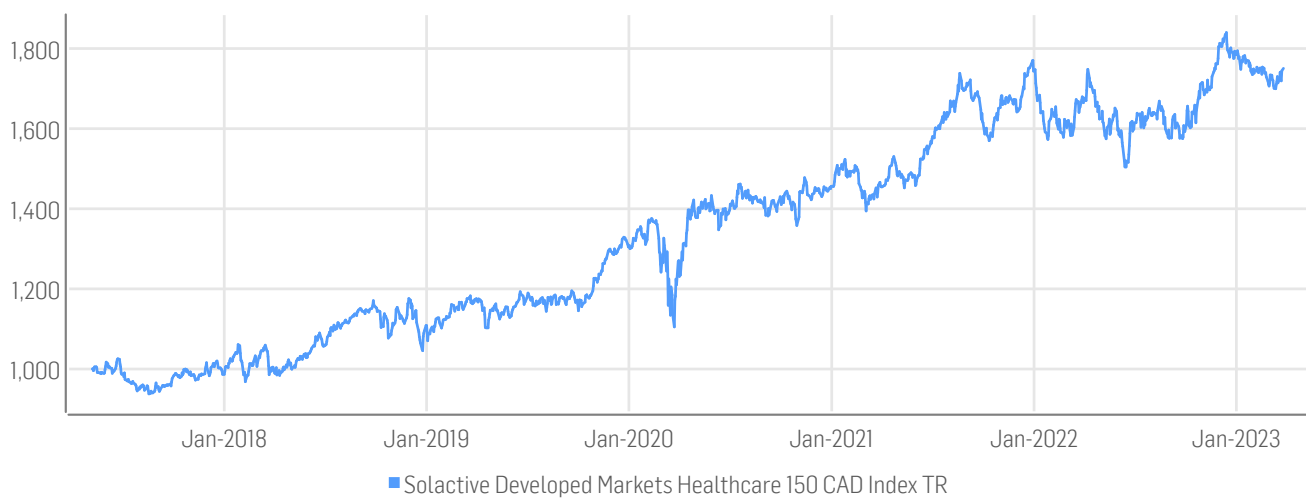
FACTSHEET - AS OF 27-Mar-2023

Solactive Developed Markets Healthcare 150 CAD Index TR

DESCRIPTION

The Solactive Developed Markets Healthcare 150 CAD Index TR 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 total return index in CAD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DZW9 / SL0DZW	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDHI50CT	Last Price	1750.46
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	150		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.24%	-1.39%	8.88%	4.41%	-1.88%	75.05%
Performance (p.a.)						9.98%
Volatility (p.a.)	11.13%	9.87%	12.96%	14.53%	9.76%	15.14%
High	1750.46	1794.40	1839.96	1839.96	1794.40	1839.96
Low	1699.57	1699.57	1592.68	1504.21	1699.57	937.86
Max. Drawdown	-1.99%	-5.28%	-7.63%	-13.96%	-5.28%	-19.67%
VaR 95 \ 99				-24.4% \ -37.4%		-23.0% \ -37.7%
CVaR 95 \ 99				-32.0% \ -37.7%		-34.6% \ -59.6%

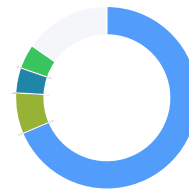
COMPOSITION BY CURRENCIES

- USD 71.6%
- CHF 7.2%
- EUR 6.5%
- JPY 4.3%
- Others 10.4%



COMPOSITION BY COUNTRIES

- US 68.6%
- CH 7.2%
- GB 4.5%
- JP 4.3%
- Others 15.3%



TOP COMPONENTS AS OF 27-Mar-2023

Company	Ticker	Country	Currency	Index Weight (%)
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	6.18%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	5.51%
ELI LILLY & CO	LLY UN Equity	US	USD	4.05%
ABBVIE INC	ABBV UN Equity	US	USD	3.83%
MERCK & CO. INC.	MRK UN Equity	US	USD	3.72%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	3.42%
PFIZER INC	PFE UN Equity	US	USD	3.11%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	3.03%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	2.85%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.79%

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