

# FACTSHEET - AS OF 23-Jun-2025

## 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	1899.58
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	1.16%	-10.07%	-6.32%	-6.57%	-5.50%	89.96%
Performance (p.a.)						8.22%
Volatility (p.a.)	9.73%	19.39%	16.17%	13.84%	16.33%	14.24%
High	1952.97	2112.20	2187.92	2187.92	2187.92	2187.92
Low	1881.93	1868.43	1868.43	1868.43	1868.43	937.86
Max. Drawdown	-2.87%	-11.54%	-14.60%	-14.60%	-14.60%	-19.67%
VaR 95 \ 99				-27.9% \ -40.1%		-22.0% \ -37.7%
CVaR 95 \ 99				-37.4% \ -55.9%		-33.1% \ -55.2%

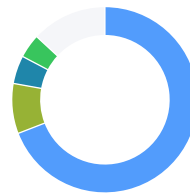
## COMPOSITION BY CURRENCIES

- USD 71.8%
- CHF 8.7%
- EUR 4.9%
- GBp 4.9%
- Others 9.7%



## COMPOSITION BY COUNTRIES

- US 69.1%
- CH 8.7%
- GB 4.9%
- JP 4.2%
- Others 13.1%



## TOP COMPONENTS AS OF 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	9.18%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	5.13%
ABBVIE INC	ABBV UN Equity	US	USD	4.57%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	3.86%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	3.23%
NOVARTIS AG	NOVN SE Equity	CH	CHF	3.23%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	3.16%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	3.08%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	2.96%
MERCK & CO. INC.	MRK UN Equity	US	USD	2.85%

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