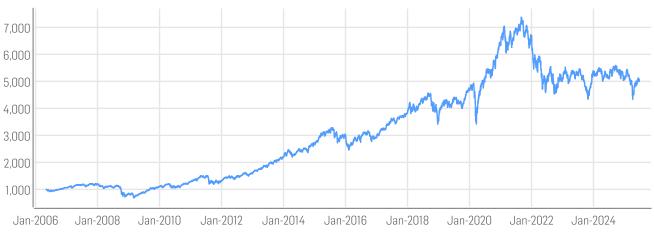


# FACTSHEET - AS OF 24-Jun-2025 Solactive Developed Markets Healthcare Mid & Small Cap Index PR

## **DESCRIPTION**

The Solactive Developed Markets Healthcare Mid & Small Cap Index PR intends to track the performance of mid & small cap companies involved in the healthcare economy from the developed markets. Constituents are weighted on the free-float market capitalization. The index is calculated as a price return version in USD and reconstituted quarterly.

## **HISTORICAL PERFORMANCE**



Solactive Developed Markets Healthcare Mid & Small Cap Index PR

## **CHARACTERISTICS**

ISIN / WKN	SLOHUC		
Bloomberg / Reuters	/.SDMHMSP		
Index Calculator	Solactive AG		
Index Type	Price Return		
Index Currency	USD		
Index Members	308		

Base Value / Base Date	1000 Points / 08.05.2006
Last Price	5081.42
Dividends	Not included
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2006

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## **STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.57%	3.02%	-1.13%	-1.21%	0.31%	408.14%
Performance (p.a.)						8.87%
Volatility (p.a.)	11.91%	22.85%	18.72%	16.38%	18.86%	17.58%
High	5125.67	5125.67	5443.59	5588.92	5443.59	7373.86
Low	4874.74	4339.06	4339.06	4339.06	4339.06	680.38
Sharpe Ratio*	5.71	0.37	-0.35	-0.34	-0.19	0.26
Max. Drawdown	-2.56%	-12.11%	-20.29%	-22.36%	-20.29%	-44.01%
VaR 95 \ 99				-25.7% \ -41.6%		-27.8% \ -50.6%
CVaR 95 \ 99				-37.8% \ -64.1%		-42.8% \ -70.9%

<sup>\*</sup> 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 75.4%
- EUR 9.1%
- CHF 4.9%
- JPY 2.8%
- Others 7.9%

# **COMPOSITION BY COUNTRIES**

- US 69.7%
- DE 5.1%
- CH 5.1%
- JP 2.8%
- Others 17.3%



## **TOP COMPONENTS AS OF 24-Jun-2025**

Company	Ticker	Country	Currency	Index Weight (%)
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	2.66%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	2.59%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	2.56%
RESMED INC	RMD UN Equity	US	USD	2.25%
DEXCOM INC	DXCM UW Equity	US	USD	2.08%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	2.03%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	2.00%
BAYER AG	BAYN GY Equity	DE	EUR	1.84%
HUMANA INC	HUM UN Equity	US	USD	1.75%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	1.68%



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