

FACTSHEET - AS OF 30-Jul-2025

Solactive Developed Markets Healthcare Mid & Small Cap Index NTR

DESCRIPTION

The Solactive Developed Markets Healthcare Mid & Small Cap Index NTR 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 net total return version in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHUD	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SDMHMSN Index/ .SDMHMSN	Last Price	5593.14
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	USD	History	Available daily back to 08.05.2006
Index Members	304		

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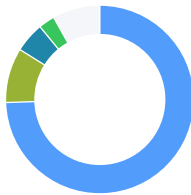
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.49%	6.39%	-4.58%	-3.53%	1.57%	459.31%
Performance (p.a.)						9.37%
Volatility (p.a.)	14.51%	15.12%	18.91%	16.32%	18.06%	17.56%
High	5652.62	5652.62	5885.32	6069.48	5918.76	7909.51
Low	5419.29	5234.07	4723.12	4723.12	4723.12	688.81
Sharpe Ratio*	0.12	1.60	-0.71	-0.49	-0.09	0.29
Max. Drawdown	-3.82%	-3.82%	-19.75%	-22.18%	-20.20%	-43.62%
VaR 95 \ 99				-26.1% \ -41.6%		-27.8% \ -48.9%
CVaR 95 \ 99				-37.8% \ -64.1%		-42.7% \ -70.5%

* 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).

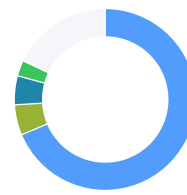
COMPOSITION BY CURRENCIES

- USD 74.5%
- EUR 9.4%
- CHF 5.2%
- JPY 2.8%
- Others 8.2%



COMPOSITION BY COUNTRIES

- US 68.6%
- CH 5.4%
- DE 5.1%
- JP 2.8%
- Others 18.0%



TOP COMPONENTS AS OF 30-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	2.84%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	2.79%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	2.67%
RESMED INC	RMD UN Equity	US	USD	2.44%
DEXCOM INC	DXCM UW Equity	US	USD	2.12%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	2.04%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	2.03%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	1.99%
BAYER AG	BAYN GY Equity	DE	EUR	1.93%
HUMANA INC	HUM UN Equity	US	USD	1.91%

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