

# FACTSHEET - AS OF 18-Jun-2025

## Solactive Healthcare EUR Index PR

### DESCRIPTION

Representation of securities from the healthcare segment.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0K02	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	/ .SOHEALP	Last Price	163.16
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.05.2017
Index Members	50		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.73%	-9.82%	-8.92%	-13.87%	-9.18%	65.23%
Performance (p.a.)						6.42%
Volatility (p.a.)	11.70%	19.39%	16.61%	13.88%	16.83%	16.28%
High	170.42	182.58	193.11	195.89	193.11	195.89
Low	163.16	160.11	160.11	160.11	160.11	94.28
Sharpe Ratio*	-3.33	-1.87	-1.16	-1.15	-1.23	0.28
Max. Drawdown	-4.26%	-12.31%	-17.09%	-18.27%	-17.09%	-26.55%
VaR 95 \ 99				-25.7% \ -37.8%		-24.8% \ -41.4%
CVaR 95 \ 99				-34.9% \ -56.3%		-38.3% \ -68.3%

\* 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 67.2%
- JPY 8.7%
- CHF 8.3%
- GBp 6.2%
- Others 9.7%



## COMPOSITION BY COUNTRIES

- US 63.4%
- JP 8.7%
- CH 8.3%
- GB 6.2%
- Others 13.5%



## TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	2.59%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	2.59%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	2.37%
RESMED INC	RMD UN Equity	US	USD	2.37%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	2.36%
DEXCOM INC	DXCM UW Equity	US	USD	2.32%
LONZA GROUP AG	LONN SE Equity	CH	CHF	2.23%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	2.19%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	2.18%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.18%

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