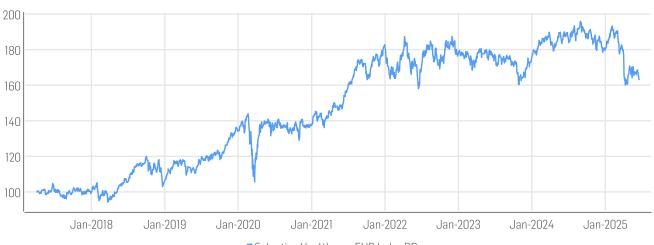


FACTSHEET - AS OF 18-Jun-2025 Solactive Healthcare EUR Index PR

DESCRIPTION

Representation of securities from the healthcare segment.

HISTORICAL PERFORMANCE



Solactive Healthcare EUR Index PR

CHARACTERISTICS

ISIN / WKN	SL0K02
Bloomberg / Reuters	/ .SOHEALP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	EUR
Index Members	50

Base Value / Base Date	100 Points / 23.05.2017
Last Price	163.16
Dividends	Not included
Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 23.05.2017



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



• 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%
DEXCOMINC	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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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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