

FACTSHEET - AS OF 08-Aug-2025

Solactive Healthcare EUR Index NTR

DESCRIPTION

Representation of securities from the healthcare segment.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0K03	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	SOHEALN Index/ .SOHEALN	Last Price	179.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	0.42%	-1.50%	-13.97%	-13.00%	-8.50%	81.61%
Performance (p.a.)						7.54%
Volatility (p.a.)	14.83%	14.79%	16.39%	13.81%	15.90%	16.22%
High	183.66	187.60	209.28	213.49	211.31	213.49
Low	176.24	176.24	175.84	175.84	175.84	95.35
Sharpe Ratio*	0.23	-0.53	-1.72	-1.09	-0.98	0.35
Max. Drawdown	-3.01%	-6.06%	-15.98%	-17.64%	-16.79%	-26.38%
VaR 95 \ 99				-24.7% \ -37.2%		-24.4% \ -41.4%
CVaR 95 \ 99				-34.1% \ -56.2%		-37.9% \ -68.2%

* 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 68.0%
- JPY 8.3%
- CHF 8.1%
- EUR 6.1%
- Others 9.5%



COMPOSITION BY COUNTRIES

- US 63.7%
- JP 8.3%
- CH 8.1%
- GB 5.9%
- Others 13.9%



TOP COMPONENTS AS OF 08-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	3.60%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	3.24%
RESMED INC	RMD UN Equity	US	USD	2.65%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	2.37%
HOYA CORP ORD	7741 JT Equity	JP	JPY	2.34%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	2.31%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	2.29%
UCB SA	UCB BB Equity	BE	EUR	2.27%
CSL LTD ORD	CSL AT Equity	AU	AUD	2.23%
DEXCOM INC	DXCM UW Equity	US	USD	2.23%

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