

# FACTSHEET - AS OF 18-Jun-2025

## Solactive Healthcare EUR Index TR

### DESCRIPTION

Representation of securities from the healthcare segment.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0K04	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	/ .SOHEALT	Last Price	185.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

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### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.65%	-9.25%	-7.98%	-12.45%	-8.27%	87.32%
Performance (p.a.)						8.09%
Volatility (p.a.)	11.71%	19.43%	16.61%	13.89%	16.83%	16.28%
High	193.60	206.31	217.64	219.59	217.64	219.59
Low	185.52	181.33	181.33	181.33	181.33	95.69
Sharpe Ratio*	-3.27	-1.78	-1.05	-1.05	-1.13	0.38
Max. Drawdown	-4.17%	-12.11%	-16.68%	-17.42%	-16.68%	-26.33%
VaR 95 \ 99				-25.6% \ -36.8%		-24.4% \ -41.4%
CVaR 95 \ 99				-34.7% \ -56.1%		-38.1% \ -68.1%

\* 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).

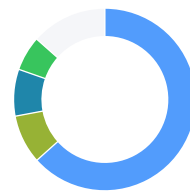
### COMPOSITION BY CURRENCIES

- 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 (%)
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	2.59%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	2.59%
RESMED INC	RMD UN Equity	US	USD	2.37%
HCA HEALTHCARE INC	HCA 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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