

FACTSHEET - AS OF 06-Jun-2025

Solactive Healthcare EUR Index AR

DESCRIPTION

Solactive Healthcare EUR Index AR aims to track the performance of the Solactive Healthcare EUR Index NTR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOK054 / SLOK05	Base Value / Base Date	100.0 Points / 2017.04.05
Bloomberg / Reuters	SOHEALD Index / .SOHEALD	Last Price	122.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2017.04.05
Index Members	50		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.02%	-9.46%	-10.44%	-14.59%	-7.91%	22.17%
Performance (p.a.)						2.48%
Volatility (p.a.)	19.67%	19.83%	16.41%	13.84%	17.23%	16.22%
High	124.24	134.10	141.98	146.65	141.98	154.20
Low	119.75	117.08	117.08	117.08	117.08	90.80
Sharpe Ratio*	-0.13	-1.78	-1.35	-1.23	-1.14	0.02
Max. Drawdown	-3.45%	-13.23%	-17.54%	-20.16%	-17.54%	-26.73%
VaR 95 \ 99				-26.2% \ -37.4%		-24.9% \ -41.6%
CVaR 95 \ 99				-35.1% \ -56.4%		-38.4% \ -68.7%

* 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 67.1%
- JPY 8.5%
- CHF 8.3%
- GBp 6.3%
- Others 9.7%



COMPOSITION BY COUNTRIES

- US 63.2%
- JP 8.5%
- CH 8.3%
- GB 6.3%
- Others 13.6%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	2.56%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	2.45%
DEXCOM INC	DXCM UW Equity	US	USD	2.44%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	2.41%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	2.37%
RESMED INC	RMD UN Equity	US	USD	2.34%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	2.33%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	2.25%
LONZA GROUP AG	LONN SE Equity	CH	CHF	2.23%
HALEON PLC	HLN LN Equity	GB	GBp	2.21%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.18%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	2.16%
GSK PLC	GSK LN Equity	GB	GBp	2.16%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	2.16%

FACTSHEET - AS OF 06-Jun-2025
Solactive Healthcare EUR Index AR

Company	Ticker	Country	Currency	Index Weight (%)
ZOETIS INC	ZTS UN Equity	US	USD	2.14%
STRYKER CORP	SYK UN Equity	US	USD	2.09%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	2.09%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	2.07%
CSL LTD ORD	CSL AT Equity	AU	AUD	2.04%
HOYA CORP ORD	7741 JT Equity	JP	JPY	2.02%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	2.02%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	2.02%
CIGNA GROUP	CI UN Equity	US	USD	2.01%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	2.00%
ALCON INC	ALC SE Equity	CH	CHF	1.99%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.97%
MEDTRONIC PLC	MDT UN Equity	IE	USD	1.96%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.96%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	1.95%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	1.95%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.94%
UCB SA	UCB BB Equity	BE	EUR	1.94%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	1.93%
DANAHER CORP	DHR UN Equity	US	USD	1.92%
CENTENE CORP	CNC UN Equity	US	USD	1.92%
ELI LILLY & CO	LLY UN Equity	US	USD	1.90%
AMGEN INC	AMGN UW Equity	US	USD	1.90%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	1.88%
ABBVIE INC	ABBV UN Equity	US	USD	1.84%
PFIZER INC	PFE UN Equity	US	USD	1.84%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	1.81%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	1.79%
HUMANA INC	HUM UN Equity	US	USD	1.78%
SANOFI SA	SAN FP Equity	FR	EUR	1.77%
MERCK & CO. INC.	MRK UN Equity	US	USD	1.73%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	1.66%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	1.60%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	1.54%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	1.51%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	1.24%

DISCLAIMER

© Solactive AG, 2025. All rights reserved.


The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

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

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.