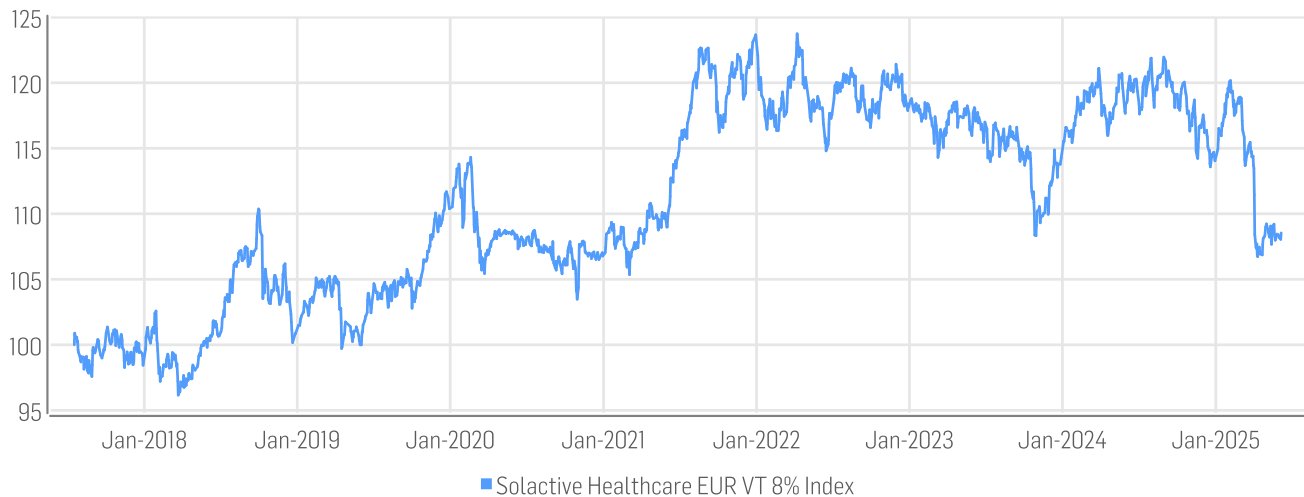


FACTSHEET - AS OF 06-Jun-2025

Solactive Healthcare EUR VT 8% Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0KJ9	Base Value / Base Date	100 Points / 18.07.2017
Bloomberg / Reuters	SOHEALV Index / .SOHEALV	Last Price	108.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	
Index Currency	EUR	History	Available daily back to 18.07.2017
Index Members	51		

FACTSHEET - AS OF 06-Jun-2025
Solactive Healthcare EUR VT 8% Index

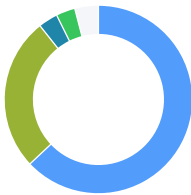
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.01%	-6.64%	-6.62%	-9.71%	-4.82%	8.54%
Performance (p.a.)						1.04%
Volatility (p.a.)	7.07%	9.90%	9.15%	8.43%	9.48%	7.94%
High	109.21	115.83	120.17	121.96	120.17	123.74
Low	107.67	106.73	106.73	106.73	106.73	96.16
Sharpe Ratio*	-0.32	-2.68	-1.65	-1.43	-1.37	-0.14
Max. Drawdown	-1.28%	-8.20%	-11.18%	-12.49%	-11.18%	-13.75%
VaR 95 \ 99				-14.0% \ -23.6%		-13.3% \ -21.9%
CVaR 95 \ 99				-21.8% \ -36.2%		-19.0% \ -28.9%

* 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).

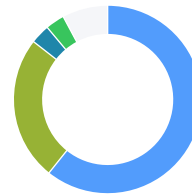
COMPOSITION BY CURRENCIES

- EUR 63.0%
- USD 26.3%
- JPY 3.3%
- CHF 3.3%
- Others 4.1%



COMPOSITION BY COUNTRIES

- DE 60.7%
- US 24.8%
- JP 3.3%
- CH 3.3%
- Others 7.8%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	60.73%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	1.01%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.96%
DEXCOM INC	DXCM UW Equity	US	USD	0.96%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	0.95%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	0.93%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	0.92%
RESMED INC	RMD UN Equity	US	USD	0.92%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.89%
LONZA GROUP AG	LONN SE Equity	CH	CHF	0.88%
HALEON PLC	HLN LN Equity	GB	GBp	0.87%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.86%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	0.85%
GSK PLC	GSK LN Equity	GB	GBp	0.85%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.85%

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Company	Ticker	Country	Currency	Index Weight (%)
ZOETIS INC	ZTS UN Equity	US	USD	0.84%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.82%
STRYKER CORP	SYK UN Equity	US	USD	0.82%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.81%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.80%
CIGNA GROUP	CI UN Equity	US	USD	0.79%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	0.79%
HOYA CORP ORD	7741 JT Equity	JP	JPY	0.79%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.79%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	0.79%
ALCON INC	ALC SE Equity	CH	CHF	0.78%
MEDTRONIC PLC	MDT UN Equity	IE	USD	0.77%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.77%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	0.77%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	0.77%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.77%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	0.76%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.76%
UCB SA	UCB BB Equity	BE	EUR	0.76%
CENTENE CORP	CNC UN Equity	US	USD	0.75%
DANAHER CORP	DHR UN Equity	US	USD	0.75%
AMGEN INC	AMGN UW Equity	US	USD	0.74%
ELI LILLY & CO	LLY UN Equity	US	USD	0.74%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	0.74%
ABBVIE INC	ABBV UN Equity	US	USD	0.72%
PFIZER INC	PFE UN Equity	US	USD	0.72%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	0.71%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	0.70%
HUMANA INC	HUM UN Equity	US	USD	0.70%
SANOFI SA	SAN FP Equity	FR	EUR	0.69%
MERCK & CO. INC.	MRK UN Equity	US	USD	0.68%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	0.65%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	0.63%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.61%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	0.59%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.49%

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