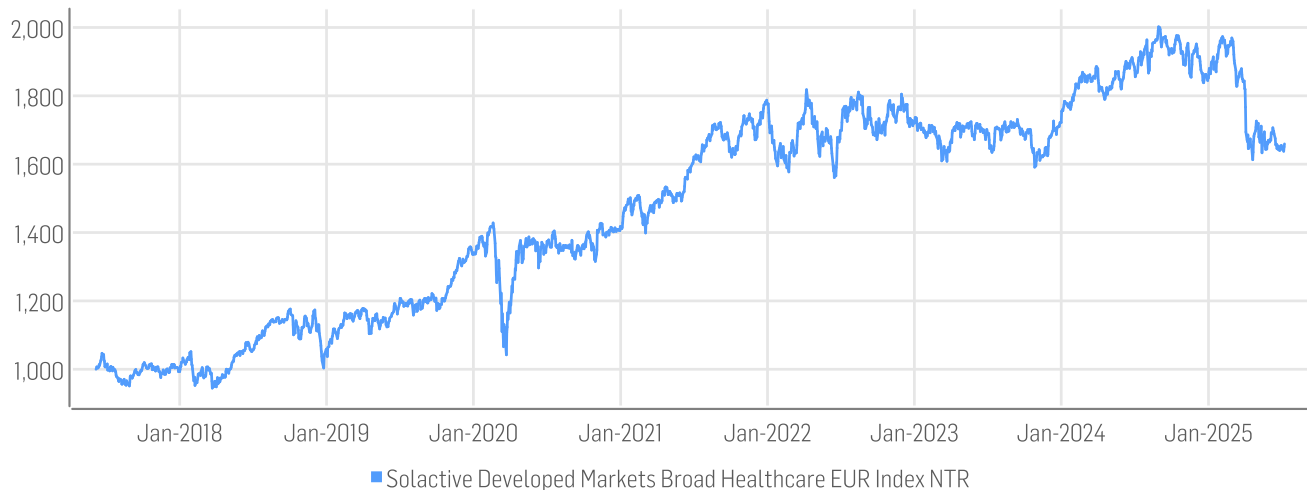


FACTSHEET - AS OF 09-Jul-2025

Solactive Developed Markets Broad Healthcare EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKY51 / SLOKY5	Base Value / Base Date	1000.0 Points / 07.06.2017
Bloomberg / Reuters	SDMBHCEN Index / .SDMBHCEN	Last Price	1659.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00 to 22:50 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 07.06.2017
Index Members	841		

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Solactive Developed Markets Broad Healthcare EUR Index NTR

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.81%	0.85%	-12.44%	-13.20%	-10.43%	65.94%
Performance (p.a.)						6.46%
Volatility (p.a.)	8.63%	16.92%	16.46%	14.44%	16.21%	14.97%
High	1706.61	1726.18	1973.46	2002.11	1973.46	2002.11
Low	1637.78	1613.01	1613.01	1613.01	1613.01	944.76
Sharpe Ratio*	-2.53	0.09	-1.55	-1.06	-1.30	0.30
Max. Drawdown	-4.03%	-5.39%	-18.26%	-19.43%	-18.26%	-27.03%
VaR 95 \ 99				-29.4% \ -46.2%		-23.8% \ -40.1%
CVaR 95 \ 99				-40.1% \ -59.0%		-36.2% \ -59.7%

* 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).

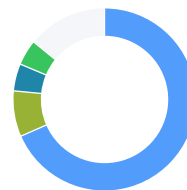
COMPOSITION BY CURRENCIES

- USD 71.8%
- CHF 8.0%
- EUR 5.2%
- JPY 4.5%
- Others 10.4%



COMPOSITION BY COUNTRIES

- US 68.4%
- CH 8.1%
- GB 4.8%
- JP 4.5%
- Others 14.2%



TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	8.14%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.59%
ABBVIE INC	ABBV UN Equity	US	USD	4.11%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	3.36%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.86%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	2.81%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	2.80%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	2.67%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	2.57%
MERCK & CO. INC.	MRK UN Equity	US	USD	2.56%

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