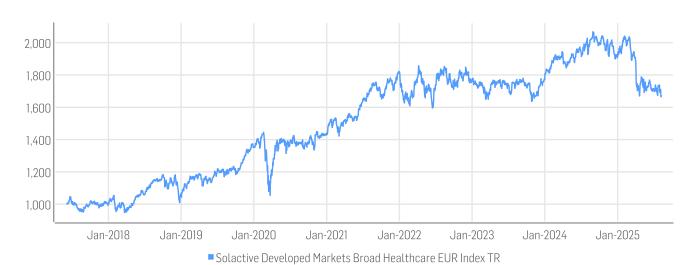


# FACTSHEET - AS OF 08-Aug-2025 Solactive Developed Markets Broad Healthcare EUR Index TR

## HISTORICAL PERFORMANCE



# **CHARACTERISTICS**

ISIN / WKN	DE000SL0KY69/SL0KY6
Bloomberg / Reuters	/.SDMBHCET
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	EUR
Index Members	832

Base Value / Base Date	1000.0 Points / 07.06.2017
Last Price	1671.80
Dividends	Reinvested
Calculation	09:00 to 22:50 (CET), every 15 seconds
History	Available daily back to 07.06.2017

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### **STATISTICS**

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.81%	-2.99%	-17.51%	-16.30%	-12.69%	67.18%
Performance (p.a.)						6.49%
Volatility (p.a.)	16.13%	15.71%	16.63%	14.18%	16.18%	14.99%
High	1737.70	1772.75	2036.47	2066.86	2040.23	2066.86
Low	1665.12	1665.12	1665.12	1665.12	1665.12	948.05
Sharpe Ratio*	-1.94	-0.86	-2.06	-1.30	-1.37	0.30
Max. Drawdown	-4.18%	-6.07%	-18.23%	-19.44%	-18.39%	-26.94%
VaR 95 \ 99				-30.1% \ -39.4%		-23.8% \ -40.1%
CVaR 95 \ 99				-38.4% \ -56.5%		-36.2% \ -59.6%

<sup>\*</sup> 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**



• CHF 7.9%

• EUR 5.3%

• JPY 4.9%

Others 10.2%

# **COMPOSITION BY COUNTRIES**

• US 68.0%

• CH 8.0%

• GB 5.1%

• JP 4.9%

Others 14.1%



# TOP COMPONENTS AS OF 08-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	6.71%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	5.28%
ABBVIE INC	ABBV UN Equity	US	USD	4.43%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	2.94%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	2.88%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.82%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	2.78%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	2.71%
MERCK & CO. INC.	MRK UN Equity	US	USD	2.56%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	2.20%



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