

# FACTSHEET - AS OF 06-Jun-2025

## Solactive Innovative Healthcare Index PR

### DESCRIPTION

Representation of securities that are active in the following healthcare related industries: Equipment, Platform, Means of Delivery

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLQLJK	Base Value / Base Date	1000 Points / 18.04.2013
Bloomberg / Reuters	SOLINHCP Index/ .SOLINHCP	Last Price	2958.35
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.04.2013
Index Members	117		

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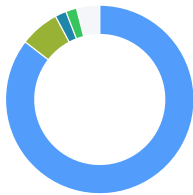
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.07%	-3.37%	-2.89%	-1.00%	2.20%	195.83%
Performance (p.a.)						9.38%
Volatility (p.a.)	15.22%	20.38%	16.16%	13.34%	16.85%	14.36%
High	2974.84	3019.48	3125.27	3206.88	3125.27	3206.88
Low	2878.13	2744.42	2744.42	2744.42	2744.42	988.67
Sharpe Ratio*	-0.34	-0.85	-0.62	-0.40	0.05	0.36
Max. Drawdown	-3.10%	-10.36%	-12.19%	-14.42%	-12.19%	-30.61%
VaR 95 \ 99				-19.3% \ -32.0%		-21.0% \ -42.2%
CVaR 95 \ 99				-31.6% \ -63.8%		-34.4% \ -62.1%

\* 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).

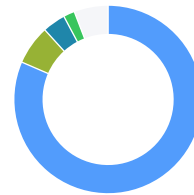
### COMPOSITION BY CURRENCIES

- USD 85.5%
- CHF 6.8%
- JPY 1.9%
- EUR 1.9%
- Others 4.0%



### COMPOSITION BY COUNTRIES

- US 81.5%
- CH 6.8%
- IE 4.0%
- JP 1.9%
- Others 5.9%



### TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	3.38%
WALMART INC	WMT UN Equity	US	USD	3.16%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	3.10%
STRYKER CORP	SYK UN Equity	US	USD	3.08%
ABBVIE INC	ABBV UN Equity	US	USD	3.07%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	3.07%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	3.06%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	3.06%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.99%
MEDTRONIC PLC	MDT UN Equity	IE	USD	2.98%

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