

FACTSHEET - AS OF 13-Aug-2025

Solactive United States Select Healthcare 43 AR Index

DESCRIPTION

Solactive United States Select Healthcare 43 AR Index aims to track the performance of the Solactive United States Select Healthcare Index TR adjusted for a synthetic dividend of 43 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQ3N2 / SLOQ3N	Base Value / Base Date	401.7 Points / 01.02.2013
Bloomberg / Reuters	SOUSH43 Index / .SOUSH43	Last Price	972.45
Index Calculator	Solactive AG	Dividends	43 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:58 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 01.02.2013
Index Members	9		

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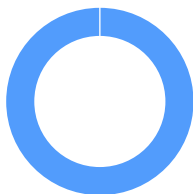
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.32%	6.41%	-8.94%	-16.19%	-6.98%	132.09%
Performance (p.a.)						6.95%
Volatility (p.a.)	24.03%	18.92%	23.01%	18.60%	21.66%	16.90%
High	1004.13	1004.13	1143.11	1194.14	1143.11	1194.14
Low	935.48	913.83	900.42	900.42	900.42	413.23
Sharpe Ratio*	-0.80	1.29	-0.94	-1.12	-0.71	0.15
Max. Drawdown	-6.84%	-6.84%	-21.23%	-24.60%	-21.23%	-27.18%
VaR 95 \ 99				-33.6% \ -60.9%		-25.6% \ -46.6%
CVaR 95 \ 99				-51.0% \ -72.3%		-39.8% \ -64.9%

* 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).

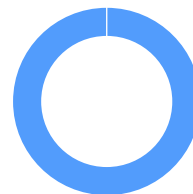
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 13-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ABBVIE INC	ABBV UN Equity	US	USD	13.58%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	13.29%
PFIZER INC	PFE UN Equity	US	USD	13.02%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	12.67%
MERCK & CO. INC.	MRK UN Equity	US	USD	12.52%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	12.40%
AMGEN INC	AMGN UW Equity	US	USD	12.10%
ELI LILLY & CO	LLY UN Equity	US	USD	10.42%
USD-CASH	USD-CASH	US	USD	-0.01%

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The index is launched on 01-Feb-2013. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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

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