

# FACTSHEET - AS OF 18-Jul-2025

## Solactive Transatlantic Innovative Healthcare USD Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOQAK	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLTIHUN Index/ .SOLTIHUN	Last Price	2072.41
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	60		

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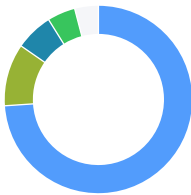
### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.11%	1.04%	-0.10%	-3.89%	1.80%	107.24%
Performance (p.a.)						9.30%
Volatility (p.a.)	10.65%	14.21%	16.16%	13.26%	15.48%	14.24%
High	2134.41	2141.69	2257.47	2302.45	2257.47	2302.45
Low	2065.81	2001.30	1979.09	1979.09	1979.09	999.63
Sharpe Ratio*	-0.28	-0.00	-0.28	-0.62	-0.06	0.35
Max. Drawdown	-2.91%	-6.30%	-12.33%	-14.04%	-12.33%	-25.42%
VaR 95 \ 99				-22.2% \ -32.7%		-20.2% \ -41.5%
CVaR 95 \ 99				-33.7% \ -64.5%		-33.7% \ -60.5%

\* 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).

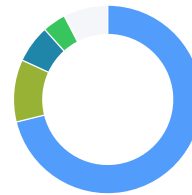
### COMPOSITION BY CURRENCIES

- USD 73.9%
- CHF 10.7%
- GBp 6.5%
- EUR 4.8%
- Others 4.1%



### COMPOSITION BY COUNTRIES

- US 71.1%
- CH 10.7%
- GB 6.5%
- DK 4.0%
- Others 7.6%



### TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	5.34%
WALMART INC	WMT UN Equity	US	USD	5.20%
ABBVIE INC	ABBV UN Equity	US	USD	5.18%
ELI LILLY & CO	LLY UN Equity	US	USD	5.02%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	4.82%
NOVARTIS AG	NOVN SE Equity	CH	CHF	4.22%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	4.22%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	3.98%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	3.85%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	3.79%

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