

FACTSHEET - AS OF 03-Dec-2025

European Healthcare Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQJJ2 / SLOQJJ	Base Value / Base Date	100.0 Points / 31.12.2019
Bloomberg / Reuters	EHCI Index / .EHCI	Last Price	136.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2019
Index Members	247		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.68%	5.99%	6.08%	2.15%	6.49%	36.34%
Performance (p.a.)						5.37%
Volatility (p.a.)	12.93%	14.42%	14.29%	16.44%	16.39%	15.40%
High	137.24	137.24	137.24	139.96	139.96	145.64
Low	129.22	123.68	118.98	111.94	111.94	79.84
Sharpe Ratio*	5.61	1.71	0.76	0.02	0.31	0.22
Max. Drawdown	-1.43%	-4.40%	-8.31%	-20.02%	-20.02%	-25.80%
VaR 95 \ 99				-24.0% \ -64.9%		-24.0% \ -41.6%
CVaR 95 \ 99				-42.6% \ -72.8%		-36.8% \ -63.9%

* 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

- EUR 30.0%
- CHF 29.3%
- GBp 17.8%
- USD 11.1%
- Others 11.7%



COMPOSITION BY COUNTRIES

- CH 29.5%
- GB 18.3%
- FR 14.1%
- DK 9.6%
- Others 28.5%



TOP COMPONENTS AS OF 03-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NOVARTIS AG	NOVN SE Equity	CH	CHF	10.98%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	10.97%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	10.67%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	6.46%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	6.23%
MEDTRONIC PLC	MDT UN Equity	IE	USD	5.07%
SANOFI SA	SAN FP Equity	FR	EUR	4.75%
GSK PLC	GSK LN Equity	GB	GBp	3.85%
ARGENX SE	ARGX BB Equity	NL	EUR	2.20%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	2.16%

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