

FACTSHEET - AS OF 03-Dec-2025

European Healthcare Index (equal weight)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQJL8 / SLOQJL	Base Value / Base Date	100.0 Points / 31.12.2019
Bloomberg / Reuters	EHCIW Index / .EHCIW	Last Price	115.48
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	-0.56%	1.90%	10.16%	15.89%	15.12%	15.48%
Performance (p.a.)						2.46%
Volatility (p.a.)	15.28%	12.49%	12.94%	14.92%	15.22%	16.97%
High	117.47	121.07	121.07	121.07	121.07	154.28
Low	111.80	111.80	100.37	84.80	84.80	71.64
Sharpe Ratio*	-0.56	0.48	1.53	0.95	0.96	0.03
Max. Drawdown	-3.74%	-7.66%	-7.66%	-18.75%	-18.75%	-49.22%
VaR 95 \ 99				-25.1% \ -43.5%		-27.3% \ -44.8%
CVaR 95 \ 99				-38.0% \ -60.8%		-42.1% \ -73.6%

* 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 35.0%
- USD 17.5%
- SEK 16.2%
- CHF 10.8%
- Others 20.5%



COMPOSITION BY COUNTRIES

- SE 15.9%
- GB 12.3%
- FR 12.0%
- CH 10.9%
- Others 49.0%



TOP COMPONENTS AS OF 03-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NANOBIOTIX	NANO FP Equity	FR	EUR	0.83%
NEWRON PHARMACEUTICALS SPA	NWRN SE Equity	IT	CHF	0.75%
UNIQUE B.V.	QURE UW Equity	NL	USD	0.71%
IMMATICS N.V.	IMTX UR Equity	NL	USD	0.69%
SANIONA AB	SANION SS Equity	SE	SEK	0.65%
AVACTA GROUP PLC	AVCT LN Equity	GB	GBp	0.59%
CELLECTIS	ALCLS FP Equity	FR	EUR	0.59%
ROIVANT SCIENCES LTD	ROIV UW Equity	BM	USD	0.59%
NEWAMSTERDAM PHARMA CO NV	NAMS UQ Equity	NL	USD	0.58%
MERUS BV	MRUS UQ Equity	NL	USD	0.58%

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