

FACTSHEET - AS OF 27-Aug-2025

Solactive United States Select Healthcare Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORR7	Base Value / Base Date	1000 Points / 02.01.2013
Bloomberg / Reuters	-/SOUSHCNR	Last Price	4991.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 02.01.2013
Index Members	8		

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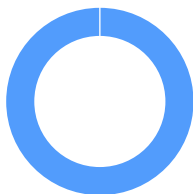
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.94%	7.52%	-9.28%	-13.17%	-1.86%	399.16%
Performance (p.a.)						13.55%
Volatility (p.a.)	22.09%	18.95%	23.10%	19.01%	21.53%	16.87%
High	5056.09	5056.09	5590.42	5740.07	5590.42	5749.04
Low	4634.12	4634.12	4429.89	4429.89	4429.89	997.40
Sharpe Ratio*	1.00	1.58	-0.97	-0.93	-0.33	0.54
Max. Drawdown	-5.36%	-6.80%	-20.76%	-22.95%	-20.76%	-26.46%
VaR 95 \ 99				-35.7% \ -60.7%		-25.2% \ -46.3%
CVaR 95 \ 99				-51.0% \ -72.4%		-39.3% \ -64.5%

* 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).

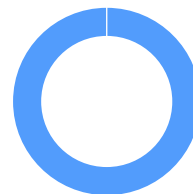
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 27-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ABBVIE INC	ABBV UN Equity	US	USD	13.57%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	13.42%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	13.04%
PFIZER INC	PFE UN Equity	US	USD	12.55%
MERCK & CO. INC.	MRK UN Equity	US	USD	12.32%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	12.21%
AMGEN INC	AMGN UN Equity	US	USD	11.66%
ELI LILLY & CO	LLY UN Equity	US	USD	11.22%

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