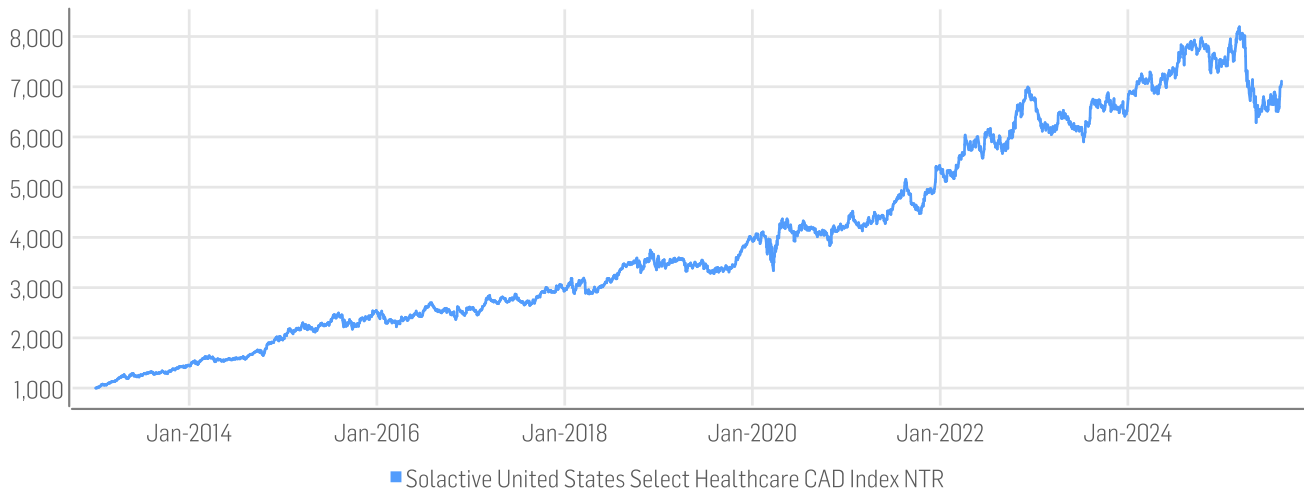


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Solactive United States Select Healthcare CAD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

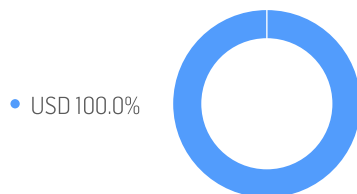
ISIN / WKN	SLORSA	Base Value / Base Date	1000 Points / 02.01.2013
Bloomberg / Reuters	-/SOUSHCCN	Last Price	7111.95
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 02.01.2013
Index Members	8		

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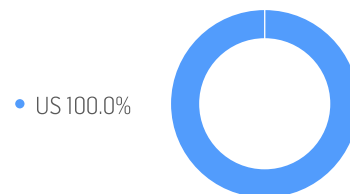
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.99%	11.06%	-7.74%	-8.57%	-4.34%	611.20%
Performance (p.a.)						16.80%
Volatility (p.a.)	22.18%	18.44%	23.67%	19.63%	22.54%	17.82%
High	7111.95	7111.95	8194.00	8194.00	8194.00	8194.00
Low	6504.44	6403.44	6284.51	6284.51	6284.51	998.62
Max. Drawdown	-5.66%	-5.66%	-23.30%	-23.30%	-23.30%	-23.30%
VaR 95 \ 99				-36.6% \ -62.8%		-26.8% \ -48.8%
CVaR 95 \ 99				-52.8% \ -67.2%		-40.9% \ -64.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ABBVIE INC	ABBV UN Equity	US	USD	13.53%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	13.27%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	13.07%
PFIZER INC	PFE UN Equity	US	USD	12.76%
MERCK & CO. INC.	MRK UN Equity	US	USD	12.49%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	12.29%
AMGEN INC	AMGN UN Equity	US	USD	11.86%
ELI LILLY & CO	LLY UN Equity	US	USD	10.74%

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