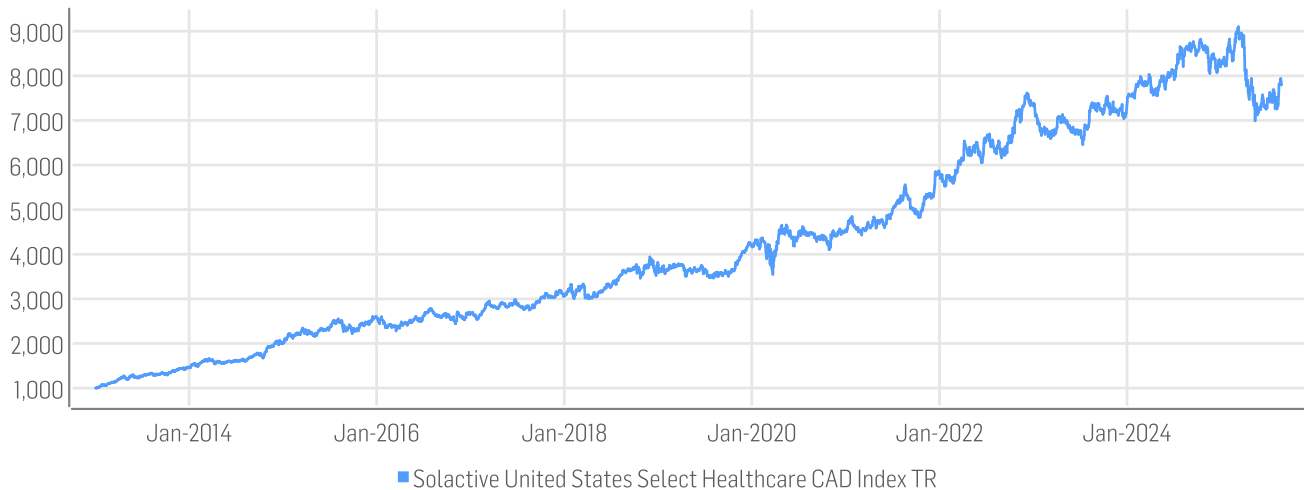


FACTSHEET - AS OF 25-Aug-2025

Solactive United States Select Healthcare CAD Index TR

HISTORICAL PERFORMANCE



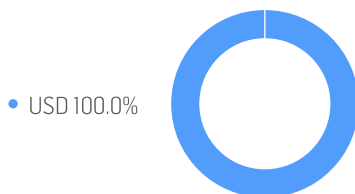
CHARACTERISTICS

ISIN / WKN	SLORSB	Base Value / Base Date	1000 Points / 02.01.2013
Bloomberg / Reuters	-.SOUSHCCT	Last Price	7794.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross 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		

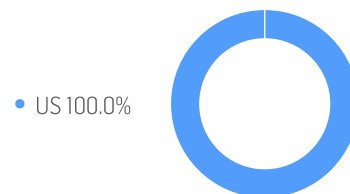
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.34%	8.14%	-10.94%	-10.45%	-5.39%	679.41%
Performance (p.a.)						17.63%
Volatility (p.a.)	22.87%	18.59%	23.55%	19.77%	22.49%	17.83%
High	7933.99	7933.99	9099.63	9099.63	9099.63	9099.63
Low	7255.74	7181.80	6990.91	6990.91	6990.91	998.62
Max. Drawdown	-5.66%	-5.66%	-23.17%	-23.17%	-23.17%	-23.17%
VaR 95 \ 99				-36.5% \ -62.8%		-26.8% \ -48.8%
CVaR 95 \ 99				-52.7% \ -67.2%		-40.8% \ -64.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ABBVIE INC	ABBV UN Equity	US	USD	13.59%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	13.51%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	13.21%
PFIZER INC	PFE UN Equity	US	USD	12.63%
MERCK & CO. INC.	MRK UN Equity	US	USD	12.55%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	12.13%
AMGEN INC	AMGN UN Equity	US	USD	11.72%
ELI LILLY & CO	LLY UN Equity	US	USD	10.66%

FACTSHEET - AS OF 25-Aug-2025
Solactive United States Select Healthcare CAD Index TR

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