

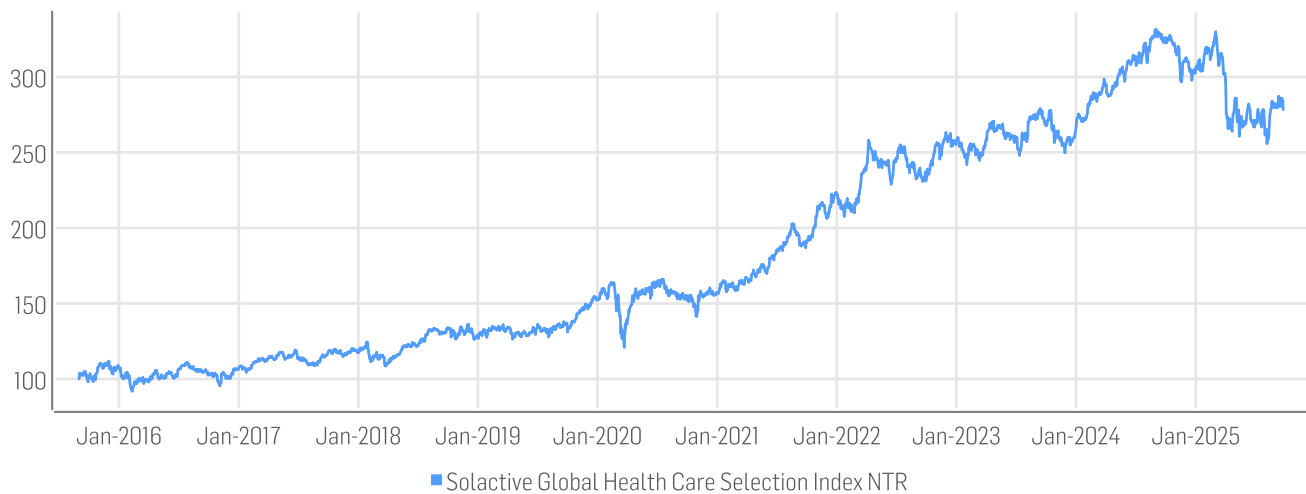
FACTSHEET - AS OF 25-Sep-2025

Solactive Global Health Care Selection Index NTR

DESCRIPTION

Solactive Global Health Care Selection Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORVH	Base Value / Base Date	100 Points / 01.09.2005
Bloomberg / Reuters	SOLGHCSN Index/ .SOLGHCSN	Last Price	278.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.09.2005
Index Members	10		

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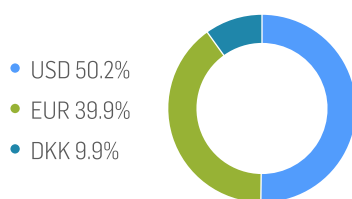
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STATISTICS

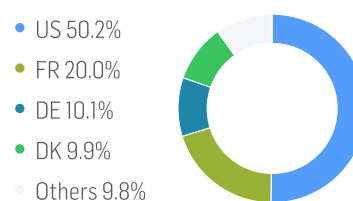
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.07%	3.78%	-7.96%	-13.97%	-7.99%	178.29%
Performance (p.a.)						10.70%
Volatility (p.a.)	12.74%	17.76%	21.14%	17.66%	19.08%	15.99%
High	287.16	287.16	302.38	329.81	329.81	331.19
Low	278.29	255.97	255.97	255.97	255.97	91.97
Sharpe Ratio*	-1.11	0.81	-0.82	-0.91	-0.66	0.55
Max. Drawdown	-3.09%	-8.04%	-15.35%	-22.39%	-22.39%	-26.13%
VaR 95 \ 99				-35.5% \ -56.7%		-24.5% \ -42.9%
CVaR 95 \ 99				-48.3% \ -66.6%		-37.1% \ -61.4%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
ABBVIE INC	ABBV UN Equity	US	USD	10.19%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	10.08%
BAYER AG	BAYN GY Equity	DE	EUR	10.07%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	10.07%
PFIZER INC	PFE UN Equity	US	USD	10.05%

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