

FACTSHEET - AS OF 12-May-2025

F.A.Z. Euro Gesundheit Index

DESCRIPTION

The F.A.Z. Euro Gesundheit Index includes companies whose primary business activity is in the healthcare sector and which are domiciled and traded at an exchange in the Eurozone. From each Eurozone country the largest company from the healthcare sector is included and subsequently further companies added up to a maximum of 25 components. The index members are weighted equally. The F.A.Z. Euro Gesundheit Index is calculated as a price return index in EUR and adjusted annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|------------------------|------------------------|--|
| ISIN / WKN | DE000SLA1SH8 / SLA1SH | Base Value / Base Date | 100 Points / 19.09.2011 |
| Bloomberg / Reuters | FAZESH Index / .FAZESH | Last Price | 364.30 |
| Index Calculator | Solactive AG | Dividends | Not included (Price index) |
| Index Type | Industry / Sector | Calculation | 09:00am to 06:30pm (CET), every 60 seconds |
| Index Currency | EUR | History | Available daily back to 19.09.2011 |
| Index Members | 25 | | |

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STATISTICS

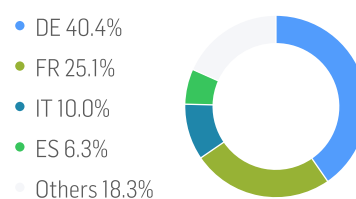
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | 12.12% | -3.83% | 1.65% | 1.80% | 2.72% | 257.93% |
| Performance (p.a.) | | | | | | 9.80% |
| Volatility (p.a.) | 19.58% | 24.36% | 19.51% | 16.59% | 21.38% | 15.82% |
| High | 369.91 | 382.20 | 387.49 | 387.49 | 387.49 | 506.21 |
| Low | 335.32 | 312.09 | 312.09 | 312.09 | 312.09 | 93.19 |
| Sharpe Ratio* | 15.35 | -0.69 | 0.06 | -0.02 | 0.26 | 0.48 |
| Max. Drawdown | -3.15% | -18.34% | -19.46% | -19.46% | -19.46% | -38.85% |
| VaR 95 \ 99 | | | | -28.8% \ -61.4% | | -26.3% \ -41.4% |
| CVaR 95 \ 99 | | | | -42.9% \ -75.2% | | -37.3% \ -55.9% |

* 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 12-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|-----------------|---------|----------|------------------|
| FRESENIUS SE & CO KGAA | FRE GY Equity | DE | EUR | 5.72% |
| FRESENIUS MEDICAL CARE AG & CO KGAA | FME GY Equity | DE | EUR | 5.28% |
| ORION OYJ CLASS B | ORNBV FH Equity | FI | EUR | 5.08% |
| BIOMERIEUX | BIM FP Equity | FR | EUR | 4.92% |
| SARTORIUS STEDIM BIOTECH SA | DIM FP Equity | FR | EUR | 4.92% |
| FIELMANN AG | FIE GY Equity | DE | EUR | 4.68% |
| ESSILORLUXOTTICA | EL FP Equity | FR | EUR | 4.60% |
| ARGENX SE | ARGX BB Equity | NL | EUR | 4.53% |
| EUROFINS SCIENTIFIC SE | ERF FP Equity | LU | EUR | 4.48% |
| BIONTECH SE | 22UA GY Equity | DE | EUR | 4.28% |
| UCB SA | UCB BB Equity | BE | EUR | 4.24% |
| GRIFOLS SA CLASS A | GRF SQ Equity | ES | EUR | 3.97% |
| SARTORIUS AG PREF | SRT3 GY Equity | DE | EUR | 3.94% |
| RECORDATI SPA | REC IM Equity | IT | EUR | 3.94% |
| DIASORIN SPA | DIA IM Equity | IT | EUR | 3.86% |

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