

FACTSHEET - AS OF 16-May-2025

Solactive Global Health Services & Technology V12 AR 2%

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA25A1 / SLA25A	Base Value / Base Date	100 Points / 13.10.2006
Bloomberg / Reuters	SOLHC Index / .SOLHC	Last Price	237.24
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Global	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 13.10.2006
Index Members	101		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.56%	-7.06%	-7.27%	-8.78%	-4.01%	137.24%
Performance (p.a.)						4.76%
Volatility (p.a.)	8.52%	14.01%	12.13%	10.61%	13.22%	10.41%
High	240.66	257.07	261.61	278.08	261.61	332.72
Low	233.44	227.93	227.93	227.93	227.93	82.90
Sharpe Ratio*	1.94	-2.14	-1.52	-1.24	-1.11	0.04
Max. Drawdown	-2.72%	-11.34%	-12.87%	-18.03%	-12.87%	-31.49%
VaR 95 \ 99				-16.0% \ -42.5%		-17.6% \ -29.8%
CVaR 95 \ 99				-27.1% \ -57.3%		-25.6% \ -41.6%

* 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 53.7%
- JPY 14.6%
- EUR 8.4%
- CHF 6.3%
- Others 16.9%



COMPOSITION BY COUNTRIES

- US 27.5%
- DE 24.7%
- JP 14.6%
- CH 6.3%
- Others 26.9%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
DUMMY Solactive Global Health Services & Technology V12 AR 2%		DE	USD	22.50%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	2.48%
AMEDISYS INC	AMED UW Equity	US	USD	1.32%
INNOVIVA INC	INVA UW Equity	US	USD	1.22%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	1.18%
SANOFI CONSUMER HEALTHCARE INDIA LTD	SANOFICO IS Equity	IN	INR	1.12%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	1.07%
STERIS PLC	STE UN Equity	IE	USD	1.07%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	1.03%
ENCOMPASS HEALTH CORP	EHC UN Equity	US	USD	1.02%

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