

FACTSHEET - AS OF 23-Sep-2020

Solactive Global Healthcare 20 Index

DESCRIPTION

The Solactive Global Healthcare 20 Index provides exposure to the largest global healthcare companies classified under the FactSet Sector Health Technology on an equally-weighted basis. The index is calculated as a price return and net total return index and denominated in Canadian Dollar.

HISTORICAL PERFORMANCE



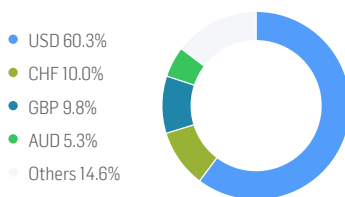
CHARACTERISTICS

ISIN / WKN	DE000SLA3WJ2 / SLA3WJ	Base Value / Base Date	100 Points / 21.01.2011
Bloomberg / Reuters	SOLHEAL Index / .SOLHEAL	Last Price	342.63
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 4:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 21.01.2011
Index Members	20		

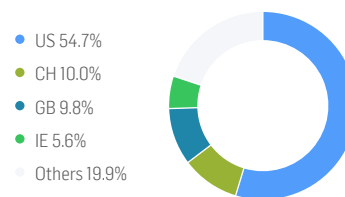
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.08%	0.35%	14.66%	17.87%	7.54%	242.63%
Performance (p.a.)	-	-	-	-	-	13.58%
Volatility (p.a.)	12.62%	12.23%	18.51%	23.12%	26.09%	14.72%
High	345.38	355.32	355.32	355.32	355.32	355.32
Low	333.98	333.98	298.81	278.11	278.11	92.02
Sharpe Ratio	-0.08	0.12	1.73	0.79	0.40	0.92
Max. Drawdown	-2.93%	-6.01%	-7.11%	-17.55%	-17.55%	-21.64%
VaR 95 \ 99				-32.4% \ -70.3%		-23.1% \ -39.3%
CVaR 95 \ 99				-56.2% \ -107.7%		-33.8% \ -53.9%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 23-Sep-2020

Company	Ticker	Country	Currency	Index Weight (%)
MEDTRONIC PLC	MDT UN Equity	IE	USD	5.58%
DANAHER CORP	DHR UN Equity	US	USD	5.49%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	5.43%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	5.41%
MERCK & CO. INC.	MRK UN Equity	US	USD	5.29%
CSL LTD ORD	CSL AT Equity	AU	AUD	5.28%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	5.23%
PFIZER INC	PFE UN Equity	US	USD	5.23%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	5.13%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	5.05%

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