

FACTSHEET - AS OF 20-Jun-2025

Solactive Global Healthcare 20 Index NTR

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

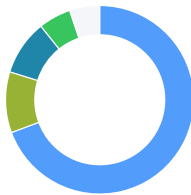
ISIN / WKN	DE000SLA3WK0 / SLA3WK	Base Value / Base Date	100 Points / 21.01.2011
Bloomberg / Reuters	- / .SOLHEALN	Last Price	592.22
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 4:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 21.01.2011
Index Members	20		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.60%	-10.44%	-1.01%	-4.42%	-1.76%	492.22%
Performance (p.a.)						13.14%
Volatility (p.a.)	12.77%	20.90%	17.58%	14.79%	17.77%	14.13%
High	609.91	658.60	686.98	686.98	686.98	686.98
Low	587.43	570.95	570.95	570.95	570.95	93.64
Max. Drawdown	-3.26%	-13.65%	-16.89%	-16.89%	-16.89%	-19.66%
VaR 95 \ 99				-26.6% \ -44.5%		-22.0% \ -36.2%
CVaR 95 \ 99				-39.3% \ -63.6%		-32.1% \ -50.4%

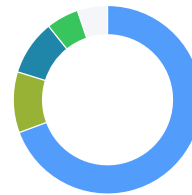
COMPOSITION BY CURRENCIES

- USD 69.3%
- CHF 10.4%
- EUR 9.5%
- DKK 5.6%
- Others 5.2%



COMPOSITION BY COUNTRIES

- US 69.3%
- CH 10.4%
- FR 9.5%
- DK 5.6%
- Others 5.2%



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	5.57%
NOVARTIS AG	NOVN SE Equity	CH	CHF	5.32%
PFIZER INC	PFE UN Equity	US	USD	5.29%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	5.23%
STRYKER CORP	SYK UN Equity	US	USD	5.19%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	5.18%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	5.13%
ABBVIE INC	ABBV UN Equity	US	USD	5.12%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	5.07%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	5.07%

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