

FACTSHEET - AS OF 27-Mar-2023

Solactive Emerging Markets Healthcare Index PR

DESCRIPTION

The Index is a security market capitalization weighted index designed to track the performance of emerging market companies operating in the healthcare sector. The issuers included in the Index may include small-cap, mid-cap and large-cap companies.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN | DE000SLA5V86 / SLA5V8 | Base Value / Base Date | 1000 Points / 15.05.2013 |
| Bloomberg / Reuters | - / .SOLKMEDP | Last Price | 1231.69 |
| Index Calculator | Solactive AG | Dividends | Reinvested (Total Return Index) |
| Index Type | Total Return | Calculation | 09:00am to 10:30pm (CET), every 60 seconds |
| Index Currency | USD | History | Available daily back to 15.05.2013 |
| Index Members | 89 | | |

STATISTICS

| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -2.57% | -4.05% | 8.60% | -15.52% | -4.65% | 23.17% |
| Performance (p.a.) | | | | | | 2.13% |
| Volatility (p.a.) | 13.07% | 13.98% | 17.75% | 18.80% | 14.24% | 17.68% |
| High | 1256.80 | 1385.52 | 1385.52 | 1478.12 | 1385.52 | 2332.21 |
| Low | 1215.40 | 1215.40 | 1120.20 | 1120.10 | 1215.40 | 874.82 |
| Sharpe Ratio* | -2.45 | -1.45 | 0.76 | -1.09 | -1.61 | -0.15 |
| Max. Drawdown | -3.86% | -12.28% | -12.28% | -24.22% | -12.28% | -51.97% |
| VaR 95 \ 99 | | | | -27.5% \ -41.3% | | -29.9% \ -55.4% |
| CVaR 95 \ 99 | | | | -37.8% \ -55.1% | | -43.3% \ -67.8% |

* 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

- CNH 29.0%
- KRW 17.2%
- HKD 15.1%
- INR 12.5%
- Others 26.2%



COMPOSITION BY COUNTRIES

- CN 31.2%
- KR 17.2%
- IN 12.5%
- KY 11.0%
- Others 28.1%



TOP COMPONENTS AS OF 27-Mar-2023

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|------------------|---------|----------|------------------|
| JIANGSU HENGRUI MEDICINE CO LTD CLASS A | 600276 C1 Equity | CN | CNH | 4.79% |
| SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD | 300760 C2 Equity | CN | CNH | 4.64% |
| INTERNATIONAL HOLDINGS CO PJSC | IHC DH Equity | AE | AED | 4.64% |
| SUN PHARMACEUTICAL INDUS | SUNP IS Equity | IN | INR | 4.48% |
| CELLTRION INC | 068270 KP Equity | KR | KRW | 4.40% |
| SAMSUNG BIOLOGICS CO LTD | 207940 KP Equity | KR | KRW | 4.34% |
| AIER EYE HOSPITAL GROUP CO-A | 300015 C2 Equity | CN | CNH | 3.57% |
| BANGKOK DUSIT MED SERVICE | BDMS TB Equity | TH | THB | 3.37% |
| IHH HEALTHCARE BHD | IHH MK Equity | MY | MYR | 2.84% |
| ZHANGZHOU PIEN TZE HUANG PHA-A | 600436 C1 Equity | CN | CNH | 2.81% |

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