

FACTSHEET - AS OF 29-Nov-2021

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	1706.45
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	141		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.30%	-10.74%	-20.87%	-16.03%	-20.06%	70.65%
Performance (p.a.)	-	-	-	-	-	6.46%
Volatility (p.a.)	15.01%	13.96%	17.39%	19.49%	19.62%	17.36%
High	1768.82	1923.85	2172.82	2332.21	2332.21	2332.21
Low	1690.06	1690.06	1690.06	1690.06	1690.06	874.82
Sharpe Ratio	-0.98	-2.66	-2.19	-0.85	-1.13	0.35
Max. Drawdown	-3.79%	-12.15%	-22.22%	-27.53%	-27.53%	-35.33%
VaR 95 \ 99				-32.5% \ -57.6%		-29.2% \ -56.0%
CVaR 95 \ 99				-51.4% \ -66.2%		-43.7% \ -69.3%

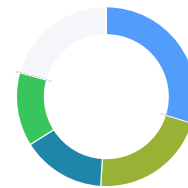
COMPOSITION BY CURRENCIES

- CNH 27.8%
- KRW 21.2%
- HKD 15.5%
- INR 15.1%
- Others 20.4%



COMPOSITION BY COUNTRIES

- CN 29.8%
- KR 21.2%
- IN 15.1%
- KY 13.2%
- Others 20.7%



TOP COMPONENTS AS OF 29-Nov-2021

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	4.78%
SUN PHARMACEUTICAL INDUS	SUNP IS Equity	IN	INR	4.27%
CELLTRION INC	068270 KP Equity	KR	KRW	4.18%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	3.92%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	3.37%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	3.21%
DIVIS LABORATORIES LTD ORD	DIVI IS Equity	IN	INR	3.11%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	3.05%
SK BIOSCIENCE ORD	302440 KP Equity	KR	KRW	2.92%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	2.36%

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