

# FACTSHEET - AS OF 19-Jan-2022

## Solactive Emerging Markets Healthcare Index TR

### 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	DE000SLA5WB4 / SLA5WB	Base Value / Base Date	1000 Points / 15.05.2013
Bloomberg / Reuters	- / .SOLKMEDT	Last Price	1652.61
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		

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**STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.73%	-12.91%	-24.50%	-29.72%	-7.76%	65.26%
Performance (p.a.)						5.96%
Volatility (p.a.)	18.42%	16.63%	18.63%	19.61%	21.51%	17.39%
High	1791.69	1906.73	2188.90	2495.68	1791.69	2495.68
Low	1652.61	1652.61	1652.61	1652.61	1652.61	877.81
Sharpe Ratio*	-2.78	-2.58	-2.34	-1.54	-3.67	0.34
Max. Drawdown	-7.76%	-13.33%	-24.50%	-33.78%	-7.76%	-34.32%
VaR 95 \ 99				-35.3% \ -57.6%		-29.6% \ -56.0%
CVaR 95 \ 99				-51.6% \ -66.2%		-43.6% \ -69.3%

\* 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 28.2%
- KRW 20.0%
- INR 16.8%
- HKD 13.9%
- Others 21.1%



**COMPOSITION BY COUNTRIES**

- CN 30.1%
- KR 20.0%
- IN 16.8%
- KY 11.5%
- Others 21.7%



**TOP COMPONENTS AS OF 19-Jan-2022**

Company	Ticker	Country	Currency	Index Weight (%)
SUN PHARMACEUTICAL INDUS	SUNP IS Equity	IN	INR	5.35%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	4.92%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	4.07%
CELLTRION INC	068270 KP Equity	KR	KRW	3.74%
DIVIS LABORATORIES LTD ORD	DIVI IS Equity	IN	INR	3.19%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	3.06%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	3.03%
WUXI BIOLOGICS CAYMAN INC	2269 HK Equity	KY	HKD	2.92%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	2.64%
ZHANGZHOU PIENZHEHUANG PHA-A	600436 C1 Equity	CN	CNH	2.33%

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