

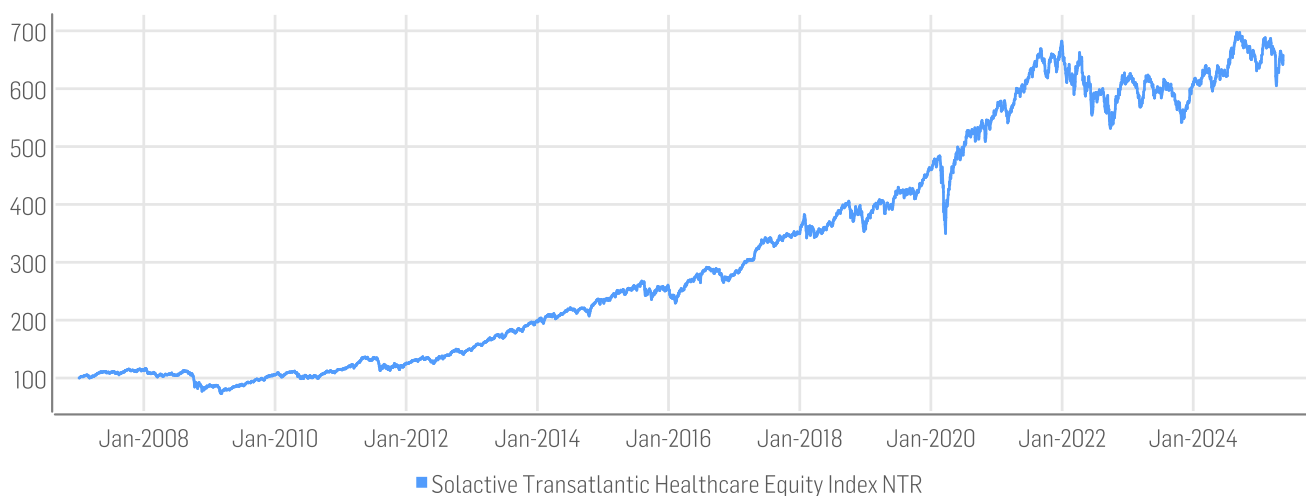
FACTSHEET - AS OF 16-May-2025

Solactive Transatlantic Healthcare Equity Index NTR

DESCRIPTION

The Index intends to track the price movements of 50 stocks from the Transatlantic Health Care sector which present reasonable liquidity and very low volatility.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA6Z40 / SLA6Z4	Base Value / Base Date	100 Points / 05.01.2007
Bloomberg / Reuters	SOLTHEAN Index / .SOLTHEAN	Last Price	657.82
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 05.01.2007
Index Members	50		

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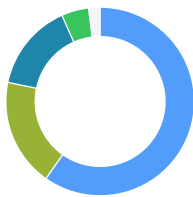
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.23%	-2.54%	0.86%	3.56%	3.22%	557.82%
Performance (p.a.)						10.80%
Volatility (p.a.)	15.26%	17.80%	14.32%	12.09%	15.80%	14.35%
High	664.96	686.92	688.30	697.54	688.30	697.54
Low	627.74	605.06	605.06	605.06	605.06	73.01
Sharpe Ratio*	4.02	-0.80	-0.18	-0.06	0.29	0.45
Max. Drawdown	-3.49%	-11.92%	-12.09%	-13.26%	-12.09%	-37.39%
VaR 95 \ 99				-17.2% \ -33.9%		-21.9% \ -42.5%
CVaR 95 \ 99				-28.7% \ -59.5%		-35.2% \ -61.1%

* 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).

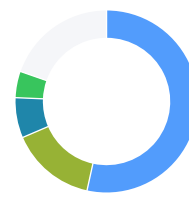
COMPOSITION BY CURRENCIES

- USD 59.8%
- EUR 18.5%
- CHF 15.1%
- GBp 4.7%
- Others 2.0%



COMPOSITION BY COUNTRIES

- US 53.4%
- CH 15.1%
- FR 7.1%
- GB 4.7%
- Others 19.7%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
AMEDISYS INC	AMED UN Equity	US	USD	2.90%
HALEON PLC	HLN LN Equity	GB	GBp	2.75%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.54%
STERIS PLC	STE UN Equity	IE	USD	2.48%
SANOFI SA	SAN FP Equity	FR	EUR	2.46%
LABCORP HOLDINGS INC	LH UN Equity	US	USD	2.43%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	2.39%
STRYKER CORP	SYK UN Equity	US	USD	2.37%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	2.34%
BIOMERIEUX	BIM FP Equity	FR	EUR	2.33%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	2.32%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.32%
ENCOMPASS HEALTH CORP	EHC UN Equity	US	USD	2.32%
SONOVA HOLDING AG	SOON SE Equity	CH	CHF	2.31%
ALCON INC	ALC SE Equity	CH	CHF	2.17%

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Company	Ticker	Country	Currency	Index Weight (%)
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	2.12%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	2.12%
RECORDATI SPA	REC IM Equity	IT	EUR	2.08%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	2.03%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	2.01%
QUEST DIAGNOSTICS INC	DGX UN Equity	US	USD	1.99%
LONZA GROUP AG	LONN SE Equity	CH	CHF	1.98%
MEDTRONIC PLC	MDT UN Equity	IE	USD	1.97%
COLOPLAST AS CLASS B	COLOB DC Equity	DK	DKK	1.97%
DIASORIN SPA	DIA IM Equity	IT	EUR	1.94%
STRAUMANN HOLDING AG	STMN SE Equity	CH	CHF	1.93%
GSK PLC	GSK LN Equity	GB	GBp	1.93%
MERIT MEDICAL SYSTEMS INC	MMSI UW Equity	US	USD	1.93%
ZOETIS INC	ZTS UN Equity	US	USD	1.89%
PFIZER INC	PFE UN Equity	US	USD	1.87%
QIAGEN NV	QGEN UN Equity	NL	USD	1.87%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	1.83%
COOPER COMPANIES INC	COO UW Equity	US	USD	1.80%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	1.79%
DANAHER CORP	DHR UN Equity	US	USD	1.79%
MERCK KGAA	MRK GY Equity	DE	EUR	1.78%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	1.78%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	1.78%
BIOGEN INC	BIIB UW Equity	US	USD	1.74%
INTEGER HOLDINGS CORP	ITGR UN Equity	US	USD	1.74%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	1.74%
METTLER-TOLEDO INTL	MTD UN Equity	US	USD	1.70%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	1.67%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	1.64%
BIOMARIN PHARMACEUTICAL INC	BMRN UW Equity	US	USD	1.64%
ARGENX SE	ARGX BB Equity	NL	EUR	1.62%
MERCK & CO. INC.	MRK UN Equity	US	USD	1.56%
AMGEN INC	AMGN UW Equity	US	USD	1.55%
HOLOGIC INC	HOLX UW Equity	US	USD	1.52%
GLOBUS MEDICAL INC	GMED UN Equity	US	USD	1.30%

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