

FACTSHEET - À PARTIR DU 14 Oct 2021

Solactive Europe & US Top Pharmaceuticals 2020 AR 3.5% Index

DESCRIPTION

Pas de description

PERFORMANCE HISTORIQUE*



DONNEES CLEFS

ISIN / WKN	DE000SLOBVJ9	Valeur / Date initiales	1000 Points / 30.12.2013
Bloomberg / Reuters	SOPB2020 Index / .SOPB2020	Prix actuel	1813.27
Calculateur de l'Indice	Solactive AG	Dividendes	réinvestis
Type d'Indice	Rendement ajusté	Calcul	09h00 à 22h50 (CET), toutes les 60 secondes
Monnaie de l'Indice	EUR	Données	Disponibles depuis le 09.10.2020
Composants de l'Indice	10		

STATISTIQUES

	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	1.85%	-0.64%	8.73%	12.27%	13.07%	81.33%
Performance (p.a.)	-	-	-	-	-	7.94%
Volatilité (p.a.)	10.52%	11.84%	12.20%	14.13%	12.83%	16.23%
Maxi	1833.63	1960.07	1960.07	1960.07	1960.07	1960.07
Mini	1762.06	1762.06	1642.61	1528.77	1557.79	986.48
Sharpe Ratio	2.43	-0.17	1.56	0.92	1.36	0.52
Max. Drawdown	-1.87%	-10.10%	-10.10%	-10.10%	-10.10%	-23.60%
VaR 95 \ 99				-21.6% \ -35.2%		-25.2% \ -43.7%
CVaR 95 \ 99				-28.2% \ -36.9%		-37.7% \ -60.9%

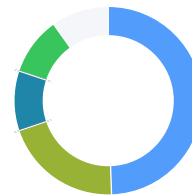
EXPOSITION AU RISQUE DE CHANGE

- USD 49.4%
- CHF 20.4%
- DKK 10.3%
- EUR 10.0%
- Others 9.9%



EXPOSITION AU RISQUE-PAYS

- US 49.4%
- CH 20.4%
- DK 10.3%
- FR 10.0%
- Others 9.9%



PREMIERS COMPOSANTS 14 Oct 2021

Société	Code	Pays	Monnaie	Poids
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	10.44%
MERCK & CO. INC.	MRK UN Equity	US	USD	10.32%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	10.29%
ABBVIE INC	ABBV UN Equity	US	USD	10.07%
SANOFI SA	SAN FP Equity	FR	EUR	10.02%
NOVARTIS AG	NOVN SE Equity	CH	CHF	9.94%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	9.88%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	9.81%
BRISTOL-MYERS SQUIBB CO	BMV UN Equity	US	USD	9.65%
PFIZER INC	PFE UN Equity	US	USD	9.59%

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For more information, please visit www.solactive.com.

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