

FACTSHEET - AS OF 07-Apr-2026

Solactive Health Care Technology Index PR

DESCRIPTION

The Solactive Health Care Technology Index PR aims to track securities with a focus on testing, treatment, production of ventilators and development of vaccine in the promotion of pandemic containment.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAV56 / SLOAV5	Base Value / Base Date	100 Points / 26.05.2020
Bloomberg / Reuters	/ .SOLHCTP	Last Price	125.12
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to please insert
Index Members	18		

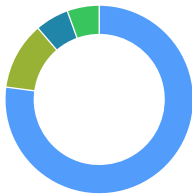
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.32%	0.39%	9.08%	23.91%	5.10%	25.12%
Performance (p.a.)						3.90%
Volatility (p.a.)	18.15%	19.35%	16.82%	18.35%	19.20%	20.25%
High	131.38	135.60	135.60	135.60	135.60	185.90
Low	123.34	122.53	113.12	98.94	119.05	98.08
Sharpe Ratio*	-2.06	-0.11	0.93	1.12	0.88	0.01
Max. Drawdown	-6.12%	-9.04%	-9.04%	-9.04%	-9.04%	-46.94%
VaR 95 \ 99				-30.3% \ -42.2%		-32.7% \ -53.4%
CVaR 95 \ 99				-38.2% \ -50.5%		-44.9% \ -64.0%

* 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).

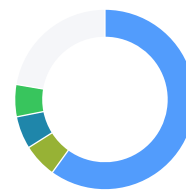
COMPOSITION BY CURRENCIES

- USD 77.1%
- EUR 11.6%
- JPY 5.8%
- SEK 5.5%



COMPOSITION BY COUNTRIES

- US 59.9%
- FR 6.1%
- GB 5.9%
- JP 5.8%
- Others 22.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	6.29%
SANOFI SA	SAN FP Equity	FR	EUR	6.10%
GSK PLC-SPON ADR	GSK UN Equity	GB	USD	5.85%
TAKEDA PHARMACEUTICAL	4502.JT Equity	JP	JPY	5.78%
PFIZER INC	PFE UN Equity	US	USD	5.74%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	5.71%
BIONTECH SE	BNTX UW Equity	DE	USD	5.70%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	5.67%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	5.67%
MEDTRONIC PLC	MDT UN Equity	IE	USD	5.61%

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