

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Health Care Technology Index NTR

### DESCRIPTION

The Solactive Health Care Technology Index NTR 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

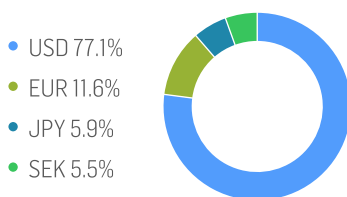
ISIN / WKN	DE000SLOAV64 / SLOAV6	Base Value / Base Date	100 Points / 26.05.2020
Bloomberg / Reuters	/ .SOLHCTN	Last Price	137.20
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to please insert
Index Members	18		

## STATISTICS

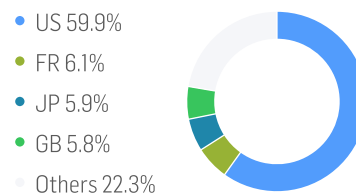
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.21%	0.95%	10.00%	26.17%	5.68%	37.20%
Performance (p.a.)						5.54%
Volatility (p.a.)	18.05%	19.17%	16.71%	18.32%	19.03%	20.20%
High	143.86	148.53	148.53	148.53	148.53	188.57
Low	135.18	133.96	123.02	106.94	129.82	98.08
Sharpe Ratio*	-2.02	0.01	1.06	1.25	1.02	0.09
Max. Drawdown	-6.03%	-8.99%	-8.99%	-8.99%	-8.99%	-43.68%
VaR 95 \ 99				-30.3% \ -42.2%		-32.5% \ -53.3%
CVaR 95 \ 99				-38.1% \ -50.5%		-44.7% \ -63.7%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	6.28%
SANOFI SA	SAN FP Equity	FR	EUR	6.10%
TAKEDA PHARMACEUTICAL	4502.JT Equity	JP	JPY	5.86%
GSK PLC-SPON ADR	GSK UN Equity	GB	USD	5.84%
PFIZER INC	PFE UN Equity	US	USD	5.73%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	5.70%
BIONTECH SE	BNTX UW Equity	DE	USD	5.69%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	5.66%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	5.66%
MEDTRONIC PLC	MDT UN Equity	IE	USD	5.64%

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