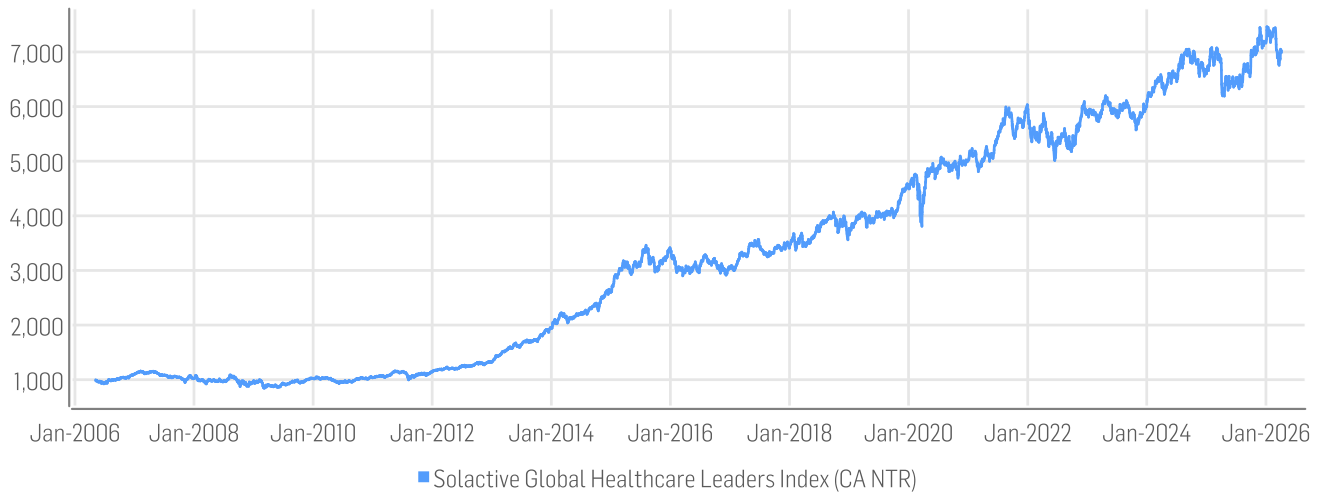


FACTSHEET - AS OF 07-Apr-2026

Solactive Global Healthcare Leaders Index (CA NTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB9A3 / SLOB9A	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	SOLGHLNR Index/ .SOLGHLNR	Last Price	6988.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	110		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.65%	-6.34%	-0.39%	12.38%	-2.45%	598.84%
Performance (p.a.)						10.26%
Volatility (p.a.)	13.06%	12.22%	11.87%	12.75%	12.67%	13.89%
High	7050.31	7461.25	7461.25	7461.25	7461.25	7461.25
Low	6755.54	6755.54	6755.54	6190.45	6755.54	845.11
Max. Drawdown	-3.96%	-9.46%	-9.46%	-9.46%	-9.46%	-27.05%
VaR 95 \ 99				-22.5% \ -28.4%		-21.5% \ -37.6%
CVaR 95 \ 99				-26.5% \ -30.9%		-31.8% \ -51.9%

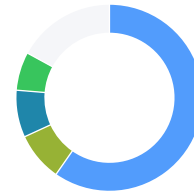
COMPOSITION BY CURRENCIES

- USD 64.0%
- JPY 8.4%
- CHF 8.2%
- EUR 7.1%
- Others 12.3%



COMPOSITION BY COUNTRIES

- US 59.7%
- JP 8.4%
- CH 8.2%
- GB 6.6%
- Others 17.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.49%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	2.42%
MERCK & CO. INC.	MRK UN Equity	US	USD	2.38%
GSK PLC	GSK LN Equity	GB	GBp	2.34%
PFIZER INC	PFE UN Equity	US	USD	2.32%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.27%
MCKESSON CORP	MCK UN Equity	US	USD	2.25%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	2.24%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	2.20%
AMGEN INC	AMGN UW Equity	US	USD	2.15%

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