

FACTSHEET - AS OF 06-Apr-2026

Solactive Global Healthcare Exposure EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB9L0 / SLOB9L	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLGHENR Index / .SOLGHENR	Last Price	3857.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	30		

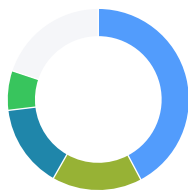
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.80%	3.11%	7.56%	13.84%	4.67%	285.71%
Performance (p.a.)						7.01%
Volatility (p.a.)	15.48%	13.69%	11.39%	10.63%	13.32%	11.94%
High	3916.38	4189.06	4189.06	4189.06	4189.06	4189.06
Low	3697.00	3697.00	3511.47	3388.11	3679.72	621.51
Sharpe Ratio*	-2.01	0.83	1.23	1.14	1.28	0.43
Max. Drawdown	-6.83%	-11.75%	-11.75%	-11.75%	-11.75%	-43.48%
VaR 95 \ 99				-16.8% \ -29.7%		-17.9% \ -33.6%
CVaR 95 \ 99				-24.6% \ -31.4%		-28.9% \ -49.6%

* 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

- JPY 42.2%
- USD 16.0%
- EUR 14.8%
- CHF 7.0%
- Others 19.9%



COMPOSITION BY COUNTRIES

- JP 42.2%
- US 13.0%
- CH 10.2%
- AU 6.8%
- Others 27.8%



COMPONENTS AS OF 06-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
4503 JT Equity	JPY	JP	ASTELLAS PHARMA INC	3.69%
REC IM Equity	EUR	IT	RECORDATI SPA	3.41%
SHL AT Equity	AUD	AU	SONIC HEALTHCARE (TECH AUST) ORD	3.12%
ESSITYB SS Equity	SEK	SE	ESSITY AB CLASS B	3.94%
7751 JT Equity	JPY	JP	CANON INC	2.70%
NOVN SE Equity	CHF	CH	NOVARTIS AG	4.05%
4204 JT Equity	JPY	JP	SEKISUI CHEMICAL CO LTD ORD	3.31%
COLOB DC Equity	DKK	DK	COLOPLAST AS CLASS B	2.75%
PHIA NA Equity	EUR	NL	KONINKLIJKE PHILIPS NV	2.57%
MDT UN Equity	USD	IE	MEDTRONIC PLC	3.07%
4188 JT Equity	JPY	JP	MITSUBISHI CHEMICAL GROUP	2.75%
PG UN Equity	USD	US	PROCTER & GAMBLE CO	4.28%
2269 JT Equity	JPY	JP	MEIJI HOLDINGS CO LTD	4.60%
4021 JT Equity	JPY	JP	NISSAN CHEMICAL CORP	3.80%
SAN FP Equity	EUR	FR	SANOFI SA	3.02%
Ticker	Currency	Country	Company	Index Weight (%)
3407 JT Equity	JPY	JP	ASAHI KASEI CORP	3.22%
AMGN UW Equity	USD	US	AMGEN INC	2.82%
GSK LN Equity	GBp	GB	GSK PLC	3.31%
ABBV UN Equity	USD	US	ABBVIE INC	2.59%
5201 JT Equity	JPY	JP	AGC INC	3.44%
RKT LN Equity	GBp	GB	RECKITT BENCKISER GROUP PLC	3.06%
MPL AT Equity	AUD	AU	MEDIBANK PRIVATE	3.70%
PFE UN Equity	USD	US	PFIZER INC	3.26%
4042 JT Equity	JPY	JP	TOSOH CORP	3.30%
ROP SE Equity	CHF	CH	ROCHE HOLDING AG	2.99%
2871 JT Equity	JPY	JP	NICHIREI CORP ORD	3.75%
4502 JT Equity	JPY	JP	TAKEDA PHARMACEUTICAL	4.33%
4528 JT Equity	JPY	JP	ONO PHARMACEUTICAL CO LTD ORD	3.33%
FME GY Equity	EUR	DE	FRESENIUS MEDICAL CARE AG & CO KGAA	2.66%
DSFIR NA Equity	EUR	CH	DSM FIRMENICH AG	3.17%

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