

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Healthcare Exposure EUR Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB9M8 / SLOB9M	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLGHETR Index / .SOLGHETR	Last Price	4411.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-3.43%	1.89%	6.29%	13.57%	4.01%	341.13%
Performance (p.a.)						7.74%
Volatility (p.a.)	15.36%	13.62%	11.45%	10.60%	13.34%	11.94%
High	4510.27	4822.21	4822.21	4822.21	4822.21	4822.21
Low	4258.99	4258.99	4038.29	3942.04	4235.10	633.57
Sharpe Ratio*	-2.38	0.44	0.98	1.12	1.05	0.49
Max. Drawdown	-6.76%	-11.68%	-11.68%	-11.68%	-11.68%	-42.79%
VaR 95 \ 99				-15.8% \ -29.7%		-17.9% \ -33.4%
CVaR 95 \ 99				-24.4% \ -31.4%		-28.8% \ -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 42.7%
- USD 15.9%
- EUR 14.8%
- CHF 7.0%
- Others 19.7%



COMPOSITION BY COUNTRIES

- JP 42.7%
- US 12.9%
- CH 10.1%
- AU 6.8%
- Others 27.6%



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COMPONENTS AS OF 07-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
MPL AT Equity	AUD	AU	MEDIBANK PRIVATE	3.73%
ABBV UN Equity	USD	US	ABBVIE INC	2.60%
NOVN SE Equity	CHF	CH	NOVARTIS AG	3.99%
AMGN UW Equity	USD	US	AMGEN INC	2.82%
ESSITYB SS Equity	SEK	SE	ESSITY AB CLASS B	3.92%
2871 JT Equity	JPY	JP	NICHIREI CORP ORD	3.79%
REC IM Equity	EUR	IT	RECORDATI SPA	3.37%
7751 JT Equity	JPY	JP	CANON INC	2.72%
GSK LN Equity	GBp	GB	GSK PLC	3.25%
4204 JT Equity	JPY	JP	SEKISUI CHEMICAL CO LTD ORD	3.34%
4502 JT Equity	JPY	JP	TAKEDA PHARMACEUTICAL	4.39%
4528 JT Equity	JPY	JP	ONO PHARMACEUTICAL CO LTD ORD	3.35%
ROP SE Equity	CHF	CH	ROCHE HOLDING AG	2.96%
4021 JT Equity	JPY	JP	NISSAN CHEMICAL CORP	3.87%
RKT LN Equity	GBp	GB	RECKITT BENCKISER GROUP PLC	3.06%
Ticker	Currency	Country	Company	Index Weight (%)
MDT UN Equity	USD	IE	MEDTRONIC PLC	3.09%
COLOB DC Equity	DKK	DK	COLOPLAST AS CLASS B	2.66%
DSFIR NA Equity	EUR	CH	DSM FIRMENICH AG	3.18%
PG UN Equity	USD	US	PROCTER & GAMBLE CO	4.26%
SAN FP Equity	EUR	FR	SANOFI SA	2.97%
PFE UN Equity	USD	US	PFIZER INC	3.18%
4188 JT Equity	JPY	JP	MITSUBISHI CHEMICAL GROUP	2.77%
4042 JT Equity	JPY	JP	TOSOH CORP	3.33%
SHL AT Equity	AUD	AU	SONIC HEALTHCARE (TECH AUST) ORD	3.06%
4503 JT Equity	JPY	JP	ASTELLAS PHARMA INC	3.72%
3407 JT Equity	JPY	JP	ASAHI KASEI CORP	3.25%
5201 JT Equity	JPY	JP	AGC INC	3.46%
PHIA NA Equity	EUR	NL	KONINKLIJKE PHILIPS NV	2.54%
FME GY Equity	EUR	DE	FRESENIUS MEDICAL CARE AG & CO KGAA	2.71%
2269 JT Equity	JPY	JP	MEIJI HOLDINGS CO LTD	4.68%

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