

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Healthcare Exposure USD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB9P1 / SLOB9P	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLGHUNR Index / .SOLGHUNR	Last Price	3479.88
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	30		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.68%	0.65%	5.88%	15.20%	2.25%	247.99%
Performance (p.a.)						6.46%
Volatility (p.a.)	17.08%	15.34%	12.58%	11.98%	14.95%	12.32%
High	3586.74	3889.18	3889.18	3889.18	3889.18	3889.18
Low	3367.95	3367.95	3196.21	3071.44	3367.95	617.53
Sharpe Ratio*	-2.36	-0.07	0.69	0.98	0.34	0.23
Max. Drawdown	-6.77%	-13.40%	-13.40%	-13.40%	-13.40%	-48.04%
VaR 95 \ 99				-19.7% \ -30.4%		-18.5% \ -35.9%
CVaR 95 \ 99				-26.0% \ -37.7%		-29.7% \ -54.6%

* 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 16.0%
- EUR 14.8%
- CHF 6.9%
- 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 (%)
GSK LN Equity	GBp	GB	GSK PLC	3.25%
ESSITYB SS Equity	SEK	SE	ESSITY AB CLASS B	3.89%
AMGN UW Equity	USD	US	AMGEN INC	2.82%
3407 JT Equity	JPY	JP	ASAHI KASEI CORP	3.25%
SHL AT Equity	AUD	AU	SONIC HEALTHCARE (TECH AUST) ORD	3.06%
4503 JT Equity	JPY	JP	ASTELLAS PHARMA INC	3.72%
MDT UN Equity	USD	IE	MEDTRONIC PLC	3.09%
4188 JT Equity	JPY	JP	mitsubishi chemical group	2.77%
PHIA NA Equity	EUR	NL	KONINKLIJKE PHILIPS NV	2.55%
COLOB DC Equity	DKK	DK	COLOPLAST AS CLASS B	2.67%
DSFIR NA Equity	EUR	CH	DSM FIRMENICH AG	3.19%
NOVN SE Equity	CHF	CH	NOVARTIS AG	3.95%
4528 JT Equity	JPY	JP	ONO PHARMACEUTICAL CO LTD ORD	3.35%
2269 JT Equity	JPY	JP	MEIJI HOLDINGS CO LTD	4.68%
5201 JT Equity	JPY	JP	AGC INC	3.47%
Ticker	Currency	Country	Company	Index Weight (%)
4042 JT Equity	JPY	JP	TOSOH CORP	3.32%
7751 JT Equity	JPY	JP	CANON INC	2.73%
4204 JT Equity	JPY	JP	SEKISUI CHEMICAL CO LTD ORD	3.34%
FME GY Equity	EUR	DE	FRESENIUS MEDICAL CARE AG & CO KGAA	2.71%
RKT LN Equity	GBp	GB	RECKITT BENCKISER GROUP PLC	3.06%
ROP SE Equity	CHF	CH	ROCHE HOLDING AG	2.94%
MPL AT Equity	AUD	AU	MEDIBANK PRIVATE	3.73%
ABBV UN Equity	USD	US	ABBVIE INC	2.60%
2871 JT Equity	JPY	JP	NICHIREI CORP ORD	3.79%
4021 JT Equity	JPY	JP	NISSAN CHEMICAL CORP	3.86%
PG UN Equity	USD	US	PROCTER & GAMBLE CO	4.27%
4502 JT Equity	JPY	JP	TAKEDA PHARMACEUTICAL	4.38%
SAN FP Equity	EUR	FR	SANOFI SA	2.97%
PFE UN Equity	USD	US	PFIZER INC	3.19%
REC IM Equity	EUR	IT	RECORDATI SPA	3.37%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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