

FACTSHEET - AS OF 06-Apr-2026

Solactive Developed Markets Healthcare 150 Index NTR

DESCRIPTION

The Solactive Developed Markets Healthcare 150 Index intends to track the performance of the largest 150 companies from the Healthcare Industry and is based on the Solactive Global Benchmark Series. Constituents are selected and weighted based on free float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBRJ7 / SLOBRJ	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDMH150N	Last Price	2042.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2017
Index Members	149		

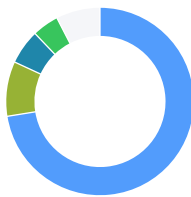
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.76%	-5.92%	2.29%	12.65%	-3.91%	104.21%
Performance (p.a.)						8.34%
Volatility (p.a.)	14.33%	13.28%	12.21%	13.81%	12.94%	14.28%
High	2113.30	2214.64	2214.64	2214.64	2214.64	2214.64
Low	1991.84	1991.84	1962.48	1763.18	1991.84	998.69
Sharpe Ratio*	-2.27	-1.93	0.09	0.67	-1.37	0.33
Max. Drawdown	-5.75%	-10.06%	-10.06%	-10.06%	-10.06%	-26.76%
VaR 95 \ 99				-24.2% \ -35.0%		-21.1% \ -41.4%
CVaR 95 \ 99				-29.7% \ -36.2%		-33.6% \ -59.2%

* 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).

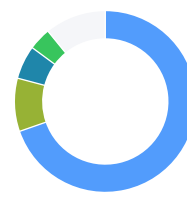
COMPOSITION BY CURRENCIES

- USD 72.5%
- CHF 9.4%
- GBp 6.0%
- EUR 4.6%
- Others 7.6%



COMPOSITION BY COUNTRIES

- US 69.7%
- CH 9.5%
- GB 6.0%
- JP 4.0%
- Others 10.9%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	9.80%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	7.26%
ABBVIE INC	ABBV UN Equity	US	USD	4.56%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	3.80%
MERCK & CO. INC.	MRK UN Equity	US	USD	3.75%
NOVARTIS AG	NOVN SE Equity	CH	CHF	3.67%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	3.50%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	3.18%
AMGEN INC	AMGN UW Equity	US	USD	2.30%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	2.29%

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