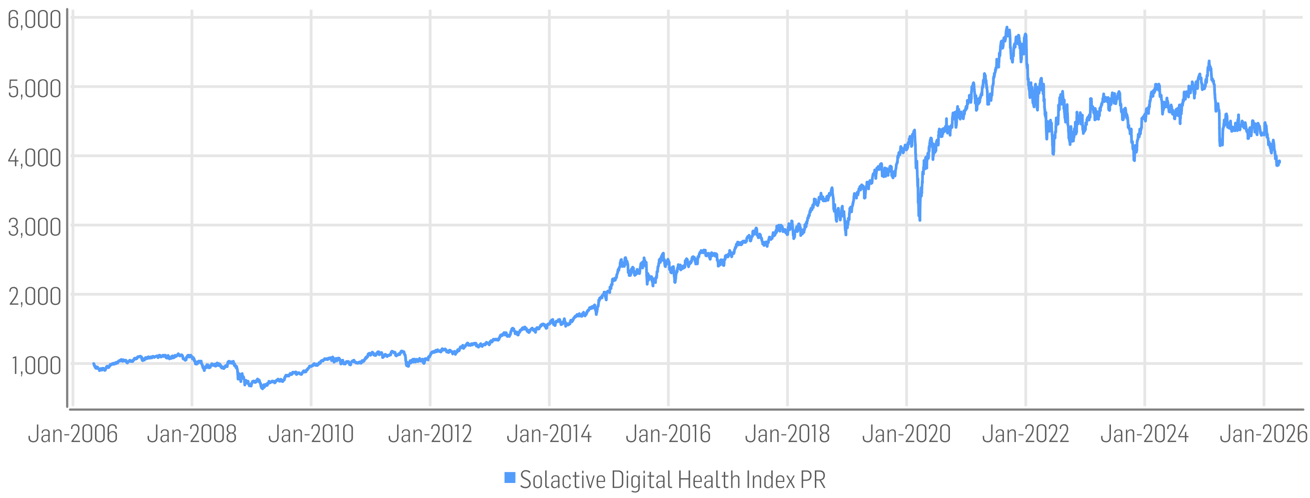
FACTSHEET - AS OF 07-Apr-2026
Solactive Digital Health Index PR

DESCRIPTION

Solactive Digital Health Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0C2C3
Bloomberg / Reuters	SOLDIHPR Index/ .SOLDIHPR
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	EUR
Index Members	30

Base Value / Base Date	1000 Points / 08.05.2006
Last Price	3903.68
Dividends	Not included
Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2006

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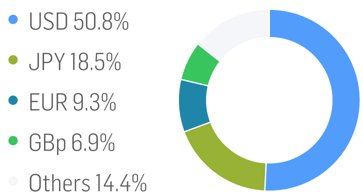
STATISTICS

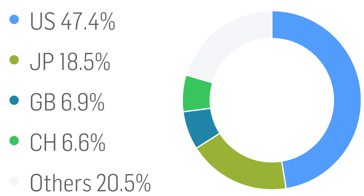
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.34%	-12.73%	-10.96%	-6.13%	-9.39%	290.37%
Performance (p.a.)						7.08%
Volatility (p.a.)	11.55%	11.41%	12.10%	12.64%	12.44%	15.68%
High	4061.68	4479.99	4507.62	4605.86	4479.99	5858.92
Low	3858.43	3858.43	3858.43	3858.43	3858.43	635.13
Sharpe Ratio*	-3.78	-3.89	-1.89	-0.64	-2.65	0.33
Max. Drawdown	-5.45%	-13.87%	-14.40%	-16.23%	-13.87%	-44.29%
VaR 95 \ 99				-22.4% \ -26.5%		-24.8% \ -47.3%
CVaR 95 \ 99				-26.0% \ -32.9%		-38.2% \ -62.6%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CORTEVA INC	CTVA UN Equity	US	USD	4.80%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	4.40%
HOYA CORP ORD	7741 JT Equity	JP	JPY	4.22%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	3.81%
WATERS CORP	WAT UN Equity	US	USD	3.76%
TERUMO CORP	4543 JT Equity	JP	JPY	3.70%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	3.68%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	3.60%
WEST PHARMACEUTICAL SERVICES INC	WST UN Equity	US	USD	3.59%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	3.55%

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