

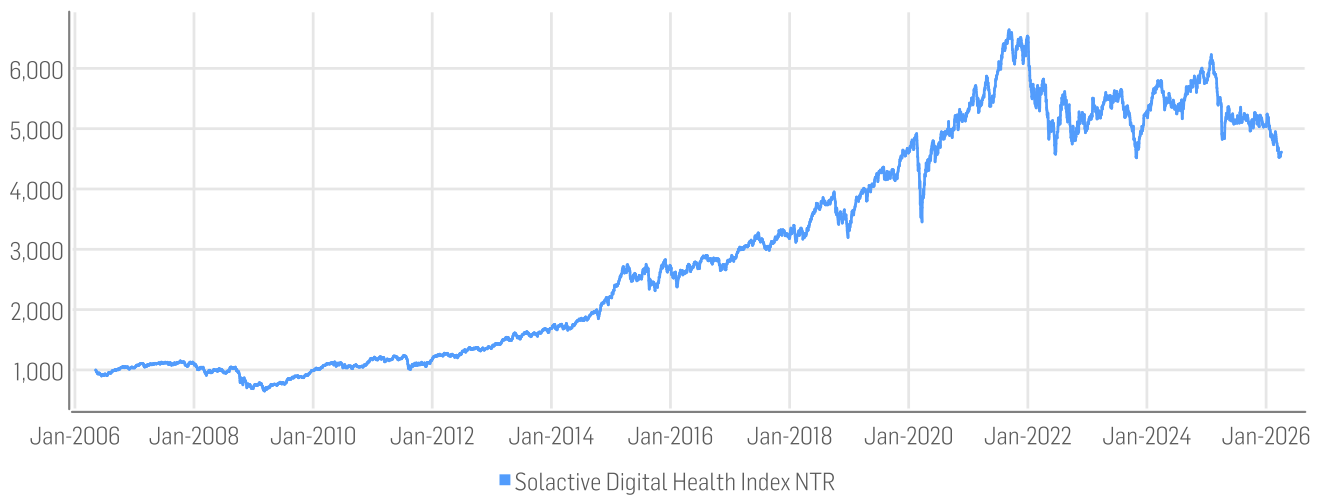
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Digital Health Index NTR

### DESCRIPTION

Solactive Digital Health Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOC2D1	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLDIHNR Index/ .SOLDIHNR	Last Price	4612.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 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	-3.51%	-11.81%	-10.44%	-4.63%	-8.52%	361.26%
Performance (p.a.)						7.98%
Volatility (p.a.)	11.71%	12.47%	12.07%	12.68%	12.48%	15.69%
High	4757.98	5243.34	5268.04	5366.71	5243.34	6640.68
Low	4521.97	4521.97	4521.97	4521.97	4521.97	647.95
Sharpe Ratio*	-3.18	-3.36	-1.82	-0.52	-2.46	0.39
Max. Drawdown	-5.40%	-13.76%	-14.16%	-15.74%	-13.76%	-43.65%
VaR 95 \ 99				-22.2% \ -26.5%		-24.8% \ -47.3%
CVaR 95 \ 99				-25.9% \ -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).

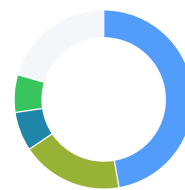
## COMPOSITION BY CURRENCIES

- USD 50.6%
- JPY 18.4%
- EUR 9.4%
- GBp 7.0%
- Others 14.6%



## COMPOSITION BY COUNTRIES

- US 47.3%
- JP 18.4%
- GB 7.0%
- CH 6.8%
- Others 20.5%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CORTEVA INC	CTVA UN Equity	US	USD	4.73%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	4.37%
HOYA CORP ORD	7741 JT Equity	JP	JPY	4.20%
ZIMMER BIOMET HOLDINGS INC	ZBH UN Equity	US	USD	3.78%
WATERS CORP	WAT UN Equity	US	USD	3.71%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	3.68%
SMITH & NEPHEW PLC	SN/ LN Equity	GB	GBp	3.63%
TERUMO CORP	4543 JT Equity	JP	JPY	3.63%
KONINKLIJKE PHILIPS NV	PHIA NA Equity	NL	EUR	3.60%
ALCON INC	ALC SE Equity	CH	CHF	3.58%

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