

FACTSHEET - AS OF 06-Apr-2026

Solactive Digital Health Index AR

DESCRIPTION

Solactive Digital Health Index AR aims to track the performance of the Solactive Digital Health Index NTR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCX94 / SLOCX9	Base Value / Base Date	1000 Points / 8.5.2006
Bloomberg / Reuters	SOLDIHAR Index/ .SOLDIHAR	Last Price	1702.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00am to 10:53pm (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	-3.92%	-12.89%	-12.62%	-9.22%	-9.72%	70.30%
Performance (p.a.)						2.71%
Volatility (p.a.)	11.68%	12.50%	12.08%	12.69%	12.50%	15.70%
High	1763.44	1959.43	1989.53	2071.73	1959.43	3082.98
Low	1672.75	1672.75	1672.75	1672.75	1672.75	562.14
Sharpe Ratio*	-3.46	-3.59	-2.14	-0.89	-2.73	0.05
Max. Drawdown	-5.62%	-14.63%	-15.92%	-19.26%	-14.63%	-47.51%
VaR 95 \ 99				-22.4% \ -26.8%		-25.1% \ -47.5%
CVaR 95 \ 99				-26.2% \ -33.3%		-38.5% \ -62.9%

* 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).

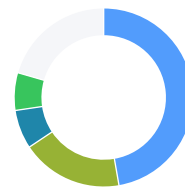
COMPOSITION BY CURRENCIES

- 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 (%)
Money Market Position				-0.04%
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	3.64%
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	3.59%

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