

FACTSHEET - AS OF 07-Apr-2026

Solactive Developed Markets Healthcare 150 CAD Index NTR

DESCRIPTION

The Solactive Developed Markets Healthcare 150 CAD Index NTR 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. The index is calculated as a net total return index in CAD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

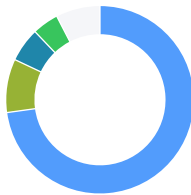
ISIN / WKN	DE000SL0DZV1 / SL0DZV	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDH150CN	Last Price	2067.05
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	149		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.00%	-6.51%	1.52%	12.52%	-2.74%	106.71%
Performance (p.a.)						8.49%
Volatility (p.a.)	13.59%	13.10%	12.74%	14.02%	13.43%	14.16%
High	2093.02	2210.97	2211.61	2211.61	2210.97	2211.61
Low	1997.20	1997.20	1997.20	1789.41	1997.20	936.46
Max. Drawdown	-4.58%	-9.67%	-9.69%	-9.69%	-9.67%	-19.79%
VaR 95 \ 99				-25.1% \ -34.4%		-22.2% \ -36.6%
CVaR 95 \ 99				-30.4% \ -36.4%		-32.5% \ -53.7%

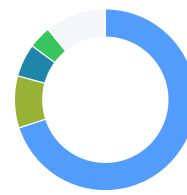
COMPOSITION BY CURRENCIES

- USD 72.8%
- CHF 9.2%
- GBp 5.9%
- EUR 4.5%
- Others 7.6%



COMPOSITION BY COUNTRIES

- US 70.0%
- CH 9.3%
- GB 5.9%
- JP 4.0%
- Others 10.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	9.87%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	7.20%
ABBVIE INC	ABBV UN Equity	US	USD	4.57%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	3.73%
MERCK & CO. INC.	MRK UN Equity	US	USD	3.71%
NOVARTIS AG	NOVN SE Equity	CH	CHF	3.57%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	3.49%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	3.43%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	2.30%
AMGEN INC	AMGN UW Equity	US	USD	2.29%

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