

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Developed Markets Healthcare Mid & Small Cap Index PR

### DESCRIPTION

The Solactive Developed Markets Healthcare Mid & Small Cap Index PR intends to track the performance of mid & small cap companies involved in the healthcare economy from the developed markets. Constituents are weighted on the free-float market capitalization. The index is calculated as a price return version in USD and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOHUC	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SDMHMSP	Last Price	5543.59
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	324		

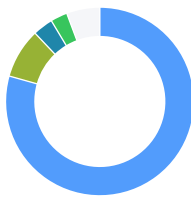
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.19%	-8.01%	0.14%	22.27%	-5.00%	454.36%
Performance (p.a.)						8.98%
Volatility (p.a.)	20.17%	16.12%	14.34%	15.01%	15.80%	17.47%
High	5669.66	6072.60	6072.60	6072.60	6072.60	7373.86
Low	5331.34	5331.34	5331.34	4507.60	5331.34	680.38
Sharpe Ratio*	-0.85	-2.01	-0.24	1.26	-1.35	0.31
Max. Drawdown	-5.97%	-12.21%	-12.21%	-12.21%	-12.21%	-44.01%
VaR 95 \ 99				-25.3% \ -33.6%		-27.6% \ -49.0%
CVaR 95 \ 99				-31.3% \ -40.1%		-42.4% \ -70.1%

\* 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).

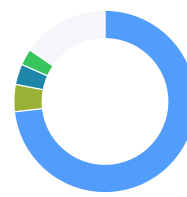
## COMPOSITION BY CURRENCIES

- USD 79.4%
- EUR 8.6%
- CHF 3.5%
- JPY 2.9%
- Others 5.7%



## COMPOSITION BY COUNTRIES

- US 73.2%
- DE 4.8%
- CH 3.7%
- JP 2.9%
- Others 15.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	3.83%
ZOETIS INC	ZTS UN Equity	US	USD	2.62%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	2.33%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	2.30%
BAYER AG	BAYN GY Equity	DE	EUR	2.27%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	2.23%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	2.19%
INSMED INC	INSM UW Equity	US	USD	1.74%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	1.64%
SANDOZ GROUP AG	SDZ SE Equity	CH	CHF	1.63%

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