

FACTSHEET - AS OF 06-Apr-2026

Solactive Developed Markets Healthcare Mid & Small Cap Index NTR

DESCRIPTION

The Solactive Developed Markets Healthcare Mid & Small Cap Index NTR 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 net total return version in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHUD	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SDMHMSN Index/ .SDMHMSN	Last Price	6066.93
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	USD	History	Available daily back to 08.05.2006
Index Members	324		

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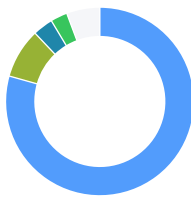
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.11%	-7.88%	0.34%	22.93%	-4.86%	506.69%
Performance (p.a.)						9.48%
Volatility (p.a.)	20.18%	16.12%	14.34%	15.02%	15.80%	17.47%
High	6200.43	6638.55	6638.55	6638.55	6638.55	7909.51
Low	5832.76	5832.76	5832.76	4908.09	5832.76	688.81
Sharpe Ratio*	-0.81	-1.98	-0.21	1.31	-1.32	0.33
Max. Drawdown	-5.93%	-12.14%	-12.14%	-12.14%	-12.14%	-43.62%
VaR 95 \ 99				-25.3% \ -33.6%		-27.5% \ -48.9%
CVaR 95 \ 99				-31.2% \ -40.0%		-42.3% \ -70.0%

* 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).

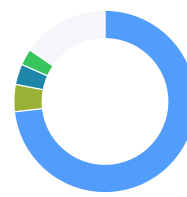
COMPOSITION BY CURRENCIES

- 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 UN 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 UN 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 UN Equity	US	USD	2.19%
INSMED INC	INSM UN Equity	US	USD	1.74%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	1.64%
RESMED INC	RMD UN Equity	US	USD	1.63%

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