

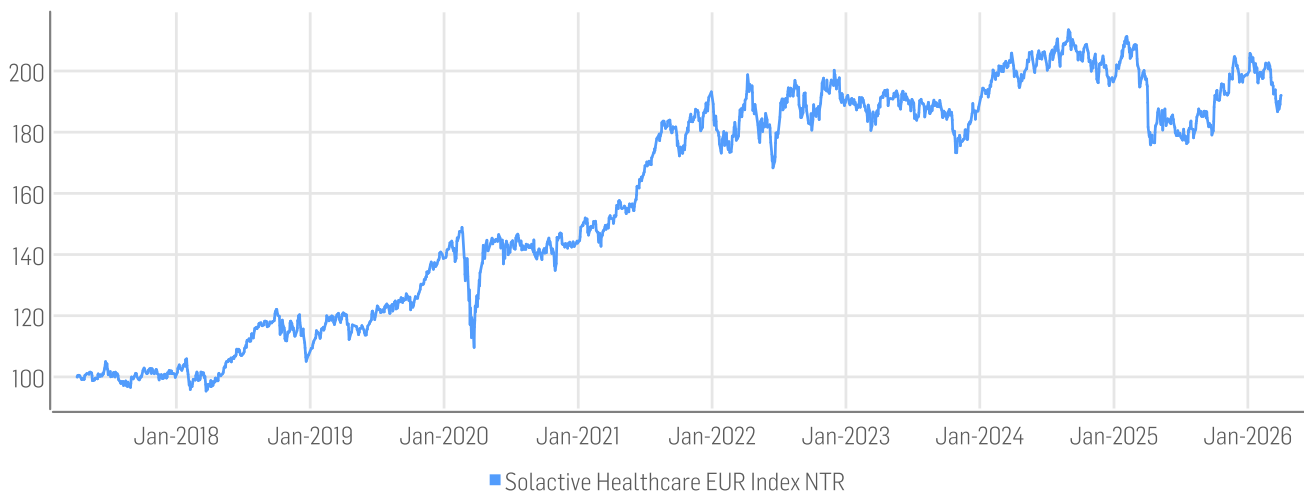
FACTSHEET - AS OF 02-Apr-2026

Solactive Healthcare EUR Index NTR

DESCRIPTION

Representation of securities from the healthcare segment.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOK03	Base Value / Base Date	100 Points / 23.05.2017
Bloomberg / Reuters	SOHEALN Index/ .SOHEALN	Last Price	192.05
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 23.05.2017
Index Members	51		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.09%	-3.33%	0.03%	7.43%	-3.33%	94.05%
Performance (p.a.)						7.77%
Volatility (p.a.)	13.78%	13.07%	12.19%	13.61%	13.07%	15.97%
High	200.44	205.79	205.79	205.79	205.79	213.49
Low	186.68	186.68	186.68	175.84	186.68	95.35
Sharpe Ratio*	-3.03	-1.13	-0.15	0.41	-1.11	0.37
Max. Drawdown	-6.86%	-9.29%	-9.29%	-9.29%	-9.29%	-26.38%
VaR 95 \ 99				-23.1% \ -29.5%		-24.2% \ -40.3%
CVaR 95 \ 99				-27.2% \ -31.4%		-37.0% \ -66.8%

* 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).

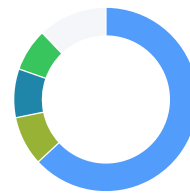
COMPOSITION BY CURRENCIES

- USD 66.9%
- JPY 8.7%
- CHF 8.6%
- GBp 7.5%
- Others 8.4%



COMPOSITION BY COUNTRIES

- US 63.1%
- JP 8.7%
- CH 8.6%
- GB 7.5%
- Others 12.2%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MERCK & CO. INC.	MRK UN Equity	US	USD	2.90%
GSK PLC	GSK LN Equity	GB	GBp	2.78%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.73%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	2.60%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	2.55%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	2.49%
UCB SA	UCB BB Equity	BE	EUR	2.49%
AMGEN INC	AMGN UW Equity	US	USD	2.47%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.47%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	2.47%

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