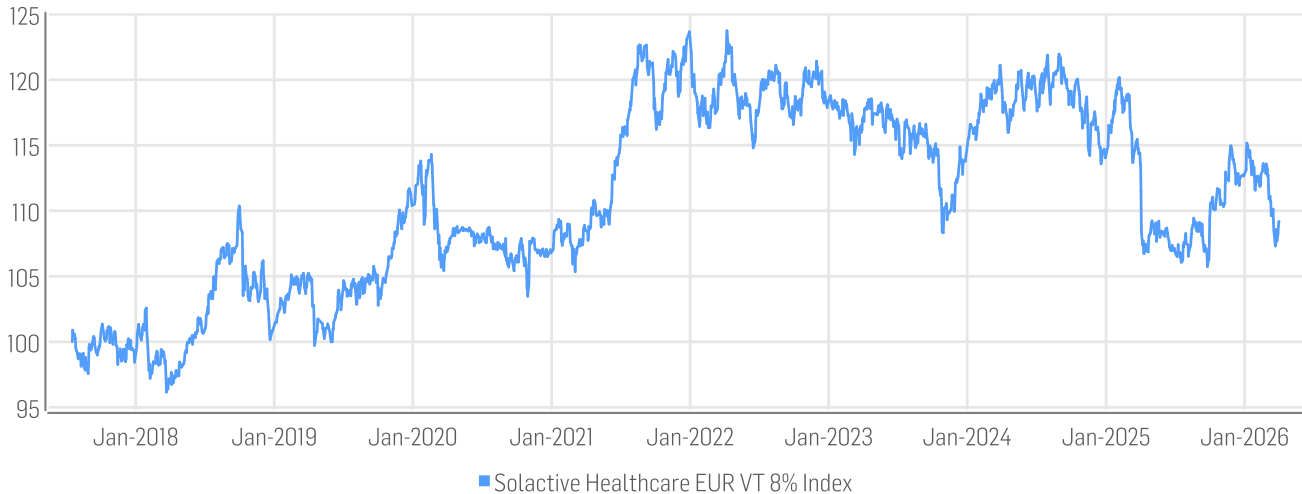


# FACTSHEET - AS OF 02-Apr-2026

## Solactive Healthcare EUR VT 8% Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKJ9	Base Value / Base Date	100 Points / 18.07.2017
Bloomberg / Reuters	SOHEALV Index / .SOHEALV	Last Price	109.19
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	
Index Currency	EUR	History	Available daily back to 18.07.2017
Index Members	52		

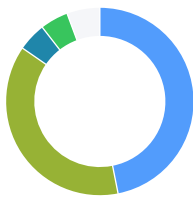
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.07%	-3.08%	-1.27%	1.63%	-3.08%	9.19%
Performance (p.a.)						1.01%
Volatility (p.a.)	9.04%	8.44%	7.71%	7.52%	8.44%	7.91%
High	112.72	115.17	115.17	115.17	115.17	123.74
Low	107.31	107.31	107.31	105.75	107.31	96.16
Sharpe Ratio*	-3.71	-1.64	-0.58	-0.04	-1.61	-0.12
Max. Drawdown	-4.80%	-6.82%	-6.82%	-6.82%	-6.82%	-14.54%
VaR 95 \ 99				-12.9% \ -17.4%		-13.1% \ -21.6%
CVaR 95 \ 99				-15.0% \ -17.8%		-18.6% \ -28.2%

\* 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).

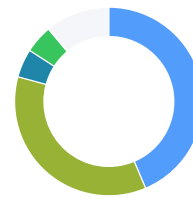
## COMPOSITION BY CURRENCIES

- EUR 46.9%
- USD 37.7%
- JPY 4.9%
- CHF 4.8%
- Others 5.7%



## COMPOSITION BY COUNTRIES

- DE 43.6%
- US 35.6%
- JP 4.9%
- CH 4.8%
- Others 11.1%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EUR-CASH	EUR-CASH	DE	EUR	43.61%
MERCK & CO. INC.	MRK UN Equity	US	USD	1.63%
GSK PLC	GSK LN Equity	GB	GBP	1.57%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.54%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	1.47%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	1.44%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	1.40%
UCB SA	UCB BB Equity	BE	EUR	1.40%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	1.39%
AMGEN INC	AMGN UW Equity	US	USD	1.39%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.39%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	1.36%
ELI LILLY & CO	LLY UN Equity	US	USD	1.35%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	1.35%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	1.33%

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Company	Ticker	Country	Currency	Index Weight (%)
HOYA CORP ORD	7741 JT Equity	JP	JPY	1.33%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	1.30%
PFIZER INC	PFE UN Equity	US	USD	1.29%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	1.25%
INSMED INC	INSM UW Equity	US	USD	1.23%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	1.20%
HALEON PLC	HLN LN Equity	GB	GBp	1.18%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	1.14%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	1.13%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	1.12%
SANOFI SA	SAN FP Equity	FR	EUR	1.11%
DANAHER CORP	DHR UN Equity	US	USD	1.08%
ALCON INC	ALC SE Equity	CH	CHF	1.08%
ELEVANCE HEALTH INC	ELV UN Equity	US	USD	1.05%
GE HEALTHCARE TECHNOLOGIES INC	GEHC UW Equity	US	USD	1.05%
ABBVIE INC	ABBV UN Equity	US	USD	1.04%
LONZA GROUP AG	LONN SE Equity	CH	CHF	1.03%
CIGNA GROUP	CI UN Equity	US	USD	1.01%
AGILENT TECHNOLOGIES INC	A UN Equity	US	USD	1.00%
IQVIA HOLDINGS INC	IQV UN Equity	US	USD	1.00%
MEDTRONIC PLC	MDT UN Equity	IE	USD	1.00%
STRYKER CORP	SYK UN Equity	US	USD	0.97%
IDEXX LABORATORIES INC	IDXX UW Equity	US	USD	0.96%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.91%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.90%
RESMED INC	RMD UN Equity	US	USD	0.90%
DEXCOM INC	DXCM UW Equity	US	USD	0.90%
ZOETIS INC	ZTS UN Equity	US	USD	0.88%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	0.84%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	0.81%
CSL LTD ORD	CSL AT Equity	AU	AUD	0.81%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	0.78%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	0.75%
HUMANA INC	HUM UN Equity	US	USD	0.74%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	0.70%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	0.65%
WATERS CORP	WAT UN Equity	US	USD	0.24%

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