

FACTSHEET - AS OF 07-Apr-2026

Solactive Innovative Healthcare Index PR

DESCRIPTION

Representation of securities that are active in the following healthcare related industries: Equipment, Platform, Means of Delivery

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LJK	Base Value / Base Date	1000 Points / 18.04.2013
Bloomberg / Reuters	SOLINHCP Index/ .SOLINHCP	Last Price	3049.84
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 18.04.2013
Index Members	120		

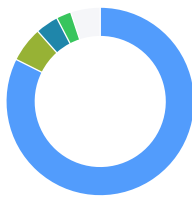
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.80%	-8.66%	-2.71%	6.69%	-5.77%	204.98%
Performance (p.a.)						9.01%
Volatility (p.a.)	12.27%	10.45%	10.59%	11.82%	11.00%	14.17%
High	3182.74	3341.44	3341.44	3341.44	3341.44	3341.44
Low	2975.38	2975.38	2975.38	2803.19	2975.38	988.67
Sharpe Ratio*	-3.36	-3.29	-0.86	0.26	-2.16	0.38
Max. Drawdown	-6.52%	-10.96%	-10.96%	-10.96%	-10.96%	-30.61%
VaR 95 \ 99				-21.7% \ -28.8%		-20.9% \ -40.7%
CVaR 95 \ 99				-26.0% \ -34.1%		-33.7% \ -60.8%

* 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).

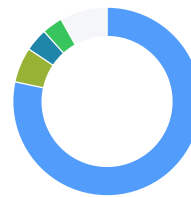
COMPOSITION BY CURRENCIES

- USD 82.4%
- CHF 6.0%
- GBp 3.9%
- JPY 2.5%
- Others 5.1%



COMPOSITION BY COUNTRIES

- US 78.4%
- CH 6.0%
- GB 3.9%
- IE 3.5%
- Others 8.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	3.91%
WALMART INC	WMT UW Equity	US	USD	3.70%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	3.59%
WELLTOWER INC	WELL UN Equity	US	USD	3.57%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	3.45%
ELI LILLY & CO	LLY UN Equity	US	USD	3.43%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	3.33%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	3.15%
DANAHER CORP	DHR UN Equity	US	USD	2.90%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	2.84%

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