

FACTSHEET - AS OF 06-Apr-2026

Solactive United States Select Healthcare Hedged to CAD 43 AR Index

DESCRIPTION

Solactive United States Select Healthcare Hedged to CAD 43 AR Index aims to track the performance of the Solactive United States Select Healthcare Hedged to CAD Index GTR adjusted for a synthetic dividend of 43 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQ3M4 / SLOQ3M	Base Value / Base Date	430.42 Points / 31.1.2013
Bloomberg / Reuters	SOUSHC43 Index / .SOUSHC43	Last Price	1177.59
Index Calculator	Solactive AG	Dividends	43 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:58 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.01.2013
Index Members	8		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.51%	0.86%	9.82%	15.21%	2.05%	173.59%
Performance (p.a.)						7.94%
Volatility (p.a.)	15.43%	17.68%	16.81%	19.62%	17.51%	17.10%
High	1214.72	1255.34	1255.34	1255.34	1255.34	1255.34
Low	1150.00	1150.00	1039.07	902.14	1147.51	427.09
Max. Drawdown	-5.33%	-8.39%	-8.39%	-13.19%	-8.39%	-28.59%
VaR 95 \ 99				-27.9% \ -59.2%		-25.7% \ -45.7%
CVaR 95 \ 99				-42.3% \ -62.2%		-39.6% \ -65.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	14.25%
MERCK & CO. INC.	MRK UN Equity	US	USD	13.92%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	13.61%
PFIZER INC	PFE UN Equity	US	USD	13.55%
AMGEN INC	AMGN UW Equity	US	USD	12.82%
ABBVIE INC	ABBV UN Equity	US	USD	11.05%
ELI LILLY & CO	LLY UN Equity	US	USD	10.52%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	10.26%

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