

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Transatlantic Innovative Healthcare EUR 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	SLOQAM	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLTIHEP	Last Price	1907.87
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	EUR	History	Available daily back to 08.05.2017
Index Members	61		

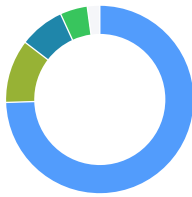
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.20%	-1.10%	-1.10%	-1.10%	-1.10%	90.79%
Performance (p.a.)						7.52%
Volatility (p.a.)	11.63%	19.64%	19.64%	19.64%	19.64%	14.66%
High	1982.60	2027.83	2027.83	2027.83	2027.83	2071.58
Low	1871.68	1871.68	1871.68	1871.68	1871.68	900.31
Sharpe Ratio*	-2.98	-0.32	-0.21	-0.16	-0.31	0.38
Max. Drawdown	-5.59%	-7.70%	-7.70%	-7.70%	-7.70%	-25.03%
VaR 95 \ 99				-24.8% \ -28.2%		-21.5% \ -39.8%
CVaR 95 \ 99						-34.6% \ -58.6%

\* 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).

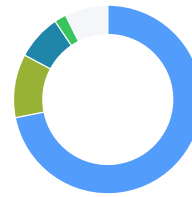
## COMPOSITION BY CURRENCIES

- USD 74.5%
- CHF 10.9%
- GBp 7.8%
- EUR 4.7%
- Others 2.1%



## COMPOSITION BY COUNTRIES

- US 71.9%
- CH 10.9%
- GB 7.8%
- FR 2.0%
- Others 7.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	6.10%
WALMART INC	WMT UW Equity	US	USD	5.77%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	5.37%
ELI LILLY & CO	LLY UN Equity	US	USD	5.34%
MERCK & CO. INC.	MRK UN Equity	US	USD	4.92%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	4.91%
NOVARTIS AG	NOVN SE Equity	CH	CHF	4.70%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	4.51%
ABBVIE INC	ABBV UN Equity	US	USD	4.33%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	4.03%

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