

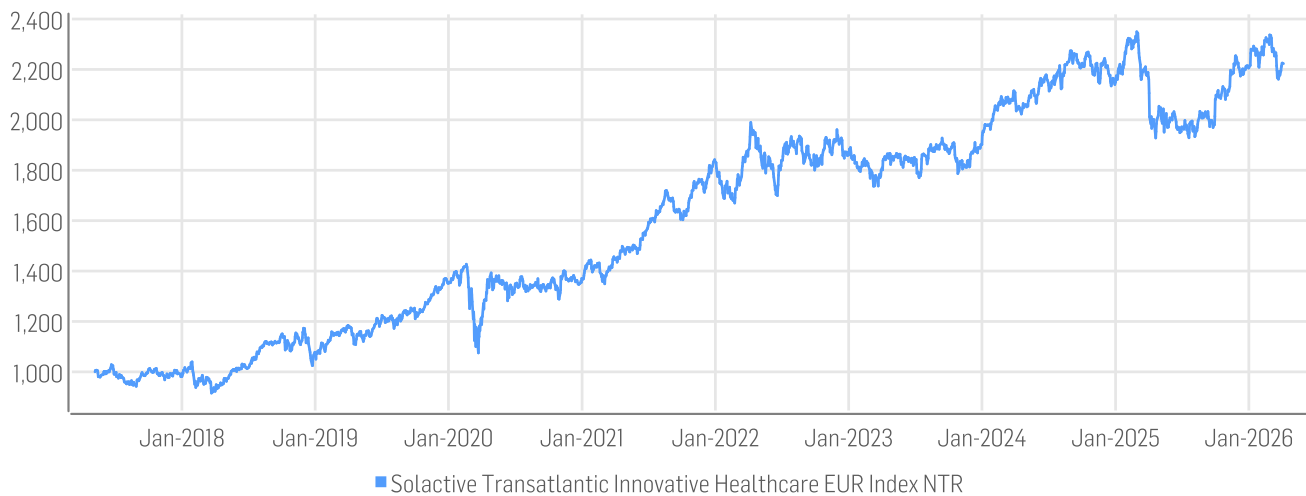
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Transatlantic Innovative Healthcare EUR Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOQAN	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLTIHEN	Last Price	2223.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

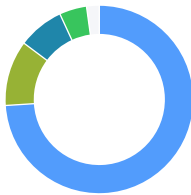
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.06%	-1.82%	5.22%	12.75%	0.78%	122.31%
Performance (p.a.)						9.38%
Volatility (p.a.)	11.52%	12.40%	11.22%	12.98%	12.06%	14.51%
High	2283.76	2337.01	2337.01	2337.01	2337.01	2349.60
Low	2161.14	2161.14	2080.81	1927.88	2161.14	915.60
Sharpe Ratio*	-2.11	-0.73	0.80	0.85	0.09	0.51
Max. Drawdown	-5.37%	-7.53%	-7.53%	-7.53%	-7.53%	-24.68%
VaR 95 \ 99				-20.7% \ -36.0%		-21.3% \ -38.7%
CVaR 95 \ 99				-28.7% \ -38.1%		-34.4% \ -57.5%

\* 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).

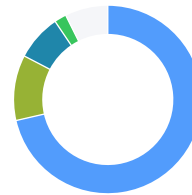
## COMPOSITION BY CURRENCIES

- USD 74.0%
- CHF 11.2%
- GBp 7.9%
- EUR 4.7%
- Others 2.2%



## COMPOSITION BY COUNTRIES

- US 71.4%
- CH 11.2%
- GB 7.9%
- DK 2.1%
- Others 7.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	6.13%
WALMART INC	WMT UW Equity	US	USD	5.91%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	5.33%
ELI LILLY & CO	LLY UN Equity	US	USD	5.26%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	5.00%
MERCK & CO. INC.	MRK UN Equity	US	USD	4.97%
NOVARTIS AG	NOVN SE Equity	CH	CHF	4.87%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	4.65%
ABBVIE INC	ABBV UN Equity	US	USD	4.30%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	3.68%

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