

FACTSHEET - AS OF 07-Apr-2026

European Healthcare Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQJJ2 / SLOQJJ	Base Value / Base Date	100.0 Points / 31.12.2019
Bloomberg / Reuters	EHCI Index / .EHCI	Last Price	132.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 31.12.2019
Index Members	251		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.41%	-6.37%	-1.78%	15.41%	-2.95%	32.76%
Performance (p.a.)						4.63%
Volatility (p.a.)	15.34%	14.30%	13.07%	14.22%	14.79%	15.30%
High	136.66	145.56	145.56	145.56	145.56	145.64
Low	128.76	128.76	128.76	117.70	128.76	79.84
Sharpe Ratio*	-1.80	-1.77	-0.42	0.97	-0.85	0.18
Max. Drawdown	-5.78%	-11.55%	-11.55%	-11.55%	-11.55%	-25.80%
VaR 95 \ 99				-23.5% \ -33.5%		-24.4% \ -41.5%
CVaR 95 \ 99				-29.8% \ -38.1%		-36.7% \ -62.6%

* 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

- CHF 31.2%
- EUR 28.2%
- GBp 20.1%
- USD 10.3%
- Others 10.2%



COMPOSITION BY COUNTRIES

- CH 31.4%
- GB 20.6%
- FR 11.7%
- DK 8.0%
- Others 28.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	12.48%
NOVARTIS AG	NOVN SE Equity	CH	CHF	12.38%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	11.10%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	5.01%
SANOFI SA	SAN FP Equity	FR	EUR	4.59%
GSK PLC	GSK LN Equity	GB	GBp	4.59%
MEDTRONIC PLC	MDT UN Equity	IE	USD	4.50%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	4.14%
UCB SA	UCB BB Equity	BE	EUR	2.41%
SIEMENS HEALTHINEERS AG	SHL GY Equity	DE	EUR	1.91%

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