

FACTSHEET - AS OF 06-Apr-2026

European Healthcare Index (equal weight)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQJL8 / SLOQJL	Base Value / Base Date	100.0 Points / 31.12.2019
Bloomberg / Reuters	EHCIEW Index / .EHCIEW	Last Price	109.78
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		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.02%	-6.79%	-8.98%	26.71%	-6.45%	9.78%
Performance (p.a.)						1.50%
Volatility (p.a.)	18.29%	16.15%	14.09%	13.91%	15.70%	16.84%
High	114.18	121.07	121.07	121.07	121.07	154.28
Low	105.67	105.67	105.67	86.64	105.67	71.64
Sharpe Ratio*	-1.31	-1.66	-1.37	1.81	-1.55	-0.03
Max. Drawdown	-7.45%	-12.72%	-12.73%	-12.73%	-12.72%	-49.22%
VaR 95 \ 99				-23.2% \ -29.0%		-26.9% \ -43.5%
CVaR 95 \ 99				-28.0% \ -39.3%		-41.5% \ -71.8%

* 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

- EUR 34.9%
- USD 15.9%
- SEK 15.5%
- CHF 11.6%
- Others 22.1%



COMPOSITION BY COUNTRIES

- SE 15.5%
- CH 12.7%
- FR 11.9%
- GB 11.8%
- Others 48.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CIRCIO HOLDING	CRNA NO Equity	NO	NOK	0.78%
CENTESEA PHARMACEUTICALS-ADR	CNTA UW Equity	GB	USD	0.57%
XVIVO PERFUSION AB	XVIVO SS Equity	SE	SEK	0.51%
MEDINICE SA	ICE PW Equity	PL	PLN	0.49%
ALKERMES PLC	ALKS UW Equity	IE	USD	0.47%
BONESUPPORT HOLDING AB	BONEX SS Equity	SE	SEK	0.47%
POLYPEPTIDE GROUP AG	PPGN SE Equity	CH	CHF	0.47%
STILLE AB	STIL SF Equity	SE	SEK	0.47%
OPTIMA HEALTH PLC	OPT LN Equity	GB	GBp	0.47%
EGETIS THERAPEUTICS AB	EGTX SS Equity	SE	SEK	0.46%

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