

FACTSHEET - AS OF 06-Apr-2026

Solactive United States Select Healthcare CAD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORR9	Base Value / Base Date	1000 Points / 02.01.2013
Bloomberg / Reuters	-.SOUSHCCP	Last Price	6503.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 02.01.2013
Index Members	8		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.26%	2.31%	10.76%	18.16%	4.04%	550.34%
Performance (p.a.)						15.17%
Volatility (p.a.)	15.72%	18.48%	17.39%	20.07%	18.22%	17.84%
High	6618.41	6776.65	6776.65	6776.65	6776.65	6776.65
Low	6256.57	6195.32	5682.43	4902.13	6195.32	998.62
Max. Drawdown	-4.34%	-7.67%	-7.67%	-12.13%	-7.67%	-23.61%
VaR 95 \ 99				-29.7% \ -60.8%		-26.8% \ -48.8%
CVaR 95 \ 99				-44.7% \ -63.7%		-40.5% \ -63.9%

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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