

FACTSHEET - AS OF 07-Apr-2026

Solactive United States Select Healthcare CAD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORSA	Base Value / Base Date	1000 Points / 02.01.2013
Bloomberg / Reuters	-.S0USHCCN	Last Price	8504.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-0.25%	0.67%	11.27%	20.81%	4.51%	750.44%
Performance (p.a.)						17.52%
Volatility (p.a.)	15.28%	18.02%	17.39%	20.06%	18.06%	17.84%
High	8664.44	8860.69	8860.69	8860.69	8860.69	8860.69
Low	8190.74	8090.17	7367.19	6284.51	8090.17	998.62
Max. Drawdown	-4.28%	-7.56%	-7.56%	-12.00%	-7.56%	-23.30%
VaR 95 \ 99				-29.7% \ -60.8%		-26.6% \ -48.8%
CVaR 95 \ 99				-44.6% \ -63.7%		-40.3% \ -63.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	14.13%
MERCK & CO. INC.	MRK UN Equity	US	USD	13.77%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	13.25%
PFIZER INC	PFE UN Equity	US	USD	13.22%
AMGEN INC	AMGN UW Equity	US	USD	12.75%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	11.24%
ABBVIE INC	ABBV UN Equity	US	USD	11.06%
ELI LILLY & CO	LLY UN Equity	US	USD	10.59%

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