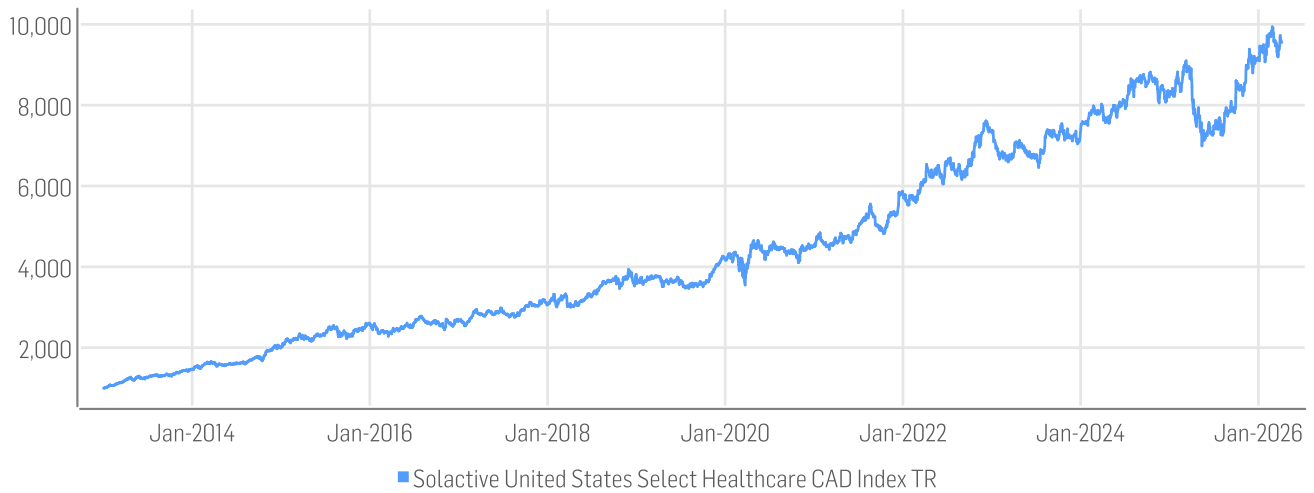


FACTSHEET - AS OF 07-Apr-2026

Solactive United States Select Healthcare CAD Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORSB	Base Value / Base Date	1000 Points / 02.01.2013
Bloomberg / Reuters	-.SOUSHCCT	Last Price	9549.78
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross 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	-0.16%	0.92%	11.81%	22.08%	4.81%	854.98%
Performance (p.a.)						18.55%
Volatility (p.a.)	15.26%	18.01%	17.40%	20.05%	18.05%	17.84%
High	9725.35	9940.39	9940.39	9940.39	9940.39	9940.39
Low	9193.65	9070.98	8234.88	6990.91	9070.98	998.62
Max. Drawdown	-4.25%	-7.51%	-7.51%	-11.94%	-7.51%	-23.17%
VaR 95 \ 99				-29.7% \ -60.8%		-26.5% \ -48.7%
CVaR 95 \ 99				-44.5% \ -63.7%		-40.3% \ -63.7%

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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