

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Health Care Selection Index NTR

### DESCRIPTION

Solactive Global Health Care Selection Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

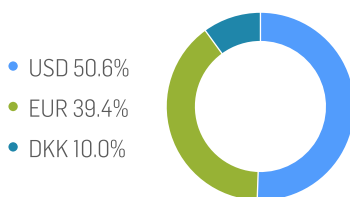
ISIN / WKN	SLORVH	Base Value / Base Date	100 Points / 01.09.2005
Bloomberg / Reuters	SOLGHCSN Index/ .SOLGHCSN	Last Price	307.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.09.2005
Index Members	10		

## STATISTICS

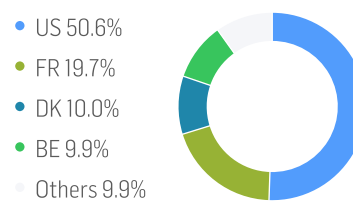
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.11%	-7.24%	-0.53%	15.36%	-3.68%	207.33%
Performance (p.a.)						11.18%
Volatility (p.a.)	13.79%	14.73%	15.09%	18.36%	15.43%	16.04%
High	310.77	337.06	337.06	337.06	337.06	337.06
Low	296.46	296.46	294.97	255.97	296.46	91.97
Sharpe Ratio*	-0.04	-1.92	-0.20	0.74	-0.98	0.58
Max. Drawdown	-4.60%	-12.05%	-12.05%	-12.05%	-12.05%	-26.13%
VaR 95 \ 99				-27.0% \ -52.9%		-24.5% \ -42.1%
CVaR 95 \ 99				-39.5% \ -58.3%		-36.6% \ -60.7%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	11.37%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	10.00%
MERCK & CO. INC.	MRK UN Equity	US	USD	9.99%
UCB SA	UCB BB Equity	BE	EUR	9.91%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	9.88%

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