

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Health Care Selection Index GTR

DESCRIPTION

Solactive Global Health Care Selection Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

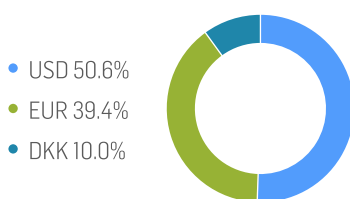
ISIN / WKN	SLORVJ	Base Value / Base Date	100 Points / 01.09.2005
Bloomberg / Reuters	SOLGHCST Index/ .SOLGHCST	Last Price	333.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.09.2005
Index Members	10		

STATISTICS

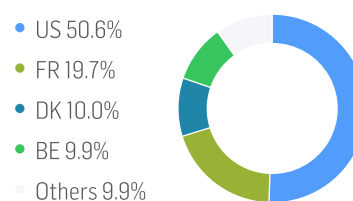
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.24%	-7.04%	-0.19%	16.33%	-3.47%	233.32%
Performance (p.a.)						12.03%
Volatility (p.a.)	13.77%	14.72%	15.08%	18.37%	15.42%	16.04%
High	336.67	364.87	364.87	364.87	364.87	364.87
Low	321.23	321.23	319.07	276.44	321.23	92.18
Sharpe Ratio*	0.08	-1.87	-0.15	0.80	-0.93	0.63
Max. Drawdown	-4.59%	-11.96%	-11.96%	-11.96%	-11.96%	-26.09%
VaR 95 \ 99				-26.7% \ -52.9%		-24.5% \ -42.1%
CVaR 95 \ 99				-39.4% \ -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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