

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Health Care Selection Decrement 50 Index

DESCRIPTION

Solactive Global Health Care Selection Decrement 50 Index aims to track the performance of the Solactive Global Health Care Selection Index NTR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

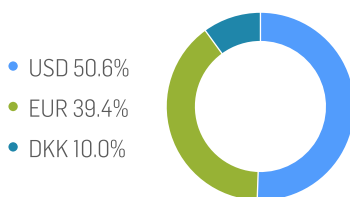
ISIN / WKN	DE000SLORW49 / SLORW4	Base Value / Base Date	488.9 Points / 1.9.2015
Bloomberg / Reuters	SOLGHC5N Index / .SOLGHC5N	Last Price	877.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 09.01.2015
Index Members	10		

STATISTICS

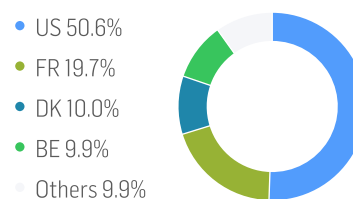
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.34%	-8.40%	-2.99%	9.72%	-4.98%	79.55%
Performance (p.a.)						5.68%
Volatility (p.a.)	13.80%	14.73%	15.10%	18.36%	15.44%	16.04%
High	890.99	972.86	972.86	972.86	972.86	1026.03
Low	848.54	848.54	848.54	756.32	848.54	439.57
Sharpe Ratio*	-0.43	-2.16	-0.52	0.43	-1.26	0.23
Max. Drawdown	-4.76%	-12.78%	-12.78%	-12.78%	-12.78%	-26.54%
VaR 95 \ 99				-27.3% \ -53.1%		-25.0% \ -42.3%
CVaR 95 \ 99				-39.7% \ -58.5%		-37.0% \ -61.1%

* 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%
ELI LILLY & CO	LLY UN Equity	US	USD	9.87%
BAYER AG	BAYN GY Equity	DE	EUR	9.86%
SANOFI SA	SAN FP Equity	FR	EUR	9.79%
ABBVIE INC	ABBV UN Equity	US	USD	9.72%
PFIZER INC	PFE UN Equity	US	USD	9.61%

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