

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Equal Weight US Health Care Select AR 200 Index

### DESCRIPTION

Solactive Equal Weight US Health Care Select AR 200 Index aims to track the performance of the Solactive Equal Weight US Health Care Select GTR Index adjusted for a synthetic dividend of 200 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0RY2	Base Value / Base Date	2109.38 Points / 31.12.2012
Bloomberg / Reuters	SOUHC200 Index / .SOUHC200	Last Price	4926.73
Index Calculator	Solactive AG	Dividends	200 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:55 PM (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2012
Index Members	7		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.99%	7.21%	17.97%	31.92%	8.28%	133.56%
Performance (p.a.)						6.61%
Volatility (p.a.)	14.34%	16.99%	16.89%	19.46%	16.90%	17.25%
High	5051.83	5209.44	5209.44	5209.44	5209.44	5209.44
Low	4820.76	4595.50	4049.96	3552.60	4520.71	2109.38
Sharpe Ratio*	-1.77	1.71	2.14	1.48	1.88	0.17
Max. Drawdown	-4.57%	-7.46%	-7.46%	-9.69%	-7.46%	-28.03%
VaR 95 \ 99				-26.2% \ -49.2%		-26.9% \ -48.8%
CVaR 95 \ 99				-39.7% \ -60.6%		-40.5% \ -64.1%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	17.52%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	17.25%
MERCK & CO. INC.	MRK UN Equity	US	USD	17.24%
PFIZER INC	PFE UN Equity	US	USD	17.04%
AMGEN INC	AMGN UW Equity	US	USD	15.80%
ABBVIE INC	ABBV UN Equity	US	USD	15.15%
USD-CASH	USD-CASH	US	USD	0.00%

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