

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Health Services & Technology V12 AR 2%

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA25A1 / SLA25A	Base Value / Base Date	100 Points / 13.10.2006
Bloomberg / Reuters	SOLHC Index / .SOLHC	Last Price	237.35
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Global	Calculation	08:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 13.10.2006
Index Members	102		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.12%	-3.37%	-0.54%	2.74%	-1.38%	137.35%
Performance (p.a.)						4.54%
Volatility (p.a.)	12.45%	10.65%	10.08%	9.85%	10.98%	10.38%
High	243.37	255.44	255.44	255.44	255.44	332.72
Low	233.10	233.10	233.10	232.32	233.10	82.90
Sharpe Ratio*	-2.14	-1.56	-0.47	-0.09	-0.80	0.08
Max. Drawdown	-4.22%	-8.75%	-8.75%	-8.75%	-8.75%	-31.49%
VaR 95 \ 99				-17.3% \ -24.7%		-17.6% \ -29.1%
CVaR 95 \ 99				-21.6% \ -26.3%		-25.4% \ -41.1%

* 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 33.0%
- JPY 14.3%
- AED 12.8%
- EUR 9.5%
- Others 30.4%



COMPOSITION BY COUNTRIES

- US 29.6%
- JP 14.3%
- AE 12.8%
- CH 6.7%
- Others 36.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	12.76%
CHINA RESOURCES PHARMACEUTICAL	3320 HK Equity	HK	HKD	1.76%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.51%
HISAMITSU PHARMACEUTICAL CO INC ORD	4530 JT Equity	JP	JPY	1.38%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	1.33%
RICHTER GEDEON VEGYESZETI GYAR NYILVANOSAN MUKODO RT	RICHT HB Equity	HU	HUF	1.24%
IPSEN SA	IPN FP Equity	FR	EUR	1.22%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.19%
SHANGHAI PHARMACEUTICALS HOLDING CO LTD-H	2607 HK Equity	CN	HKD	1.17%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	1.16%

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