

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Emerging Markets Healthcare Index NTR

### DESCRIPTION

The Index is a security market capitalization weighted index designed to track the performance of emerging market companies operating in the healthcare sector. The issuers included in the Index may include small-cap, mid-cap and large-cap companies.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5V94 / SLA5V9	Base Value / Base Date	1000 Points / 15.05.2013
Bloomberg / Reuters	- / .SOLKMEDN	Last Price	1452.21
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 15.05.2013
Index Members	121		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.78%	-4.20%	-6.63%	14.48%	-0.45%	45.22%
Performance (p.a.)						2.94%
Volatility (p.a.)	28.25%	24.05%	19.64%	17.08%	23.91%	17.34%
High	1492.08	1556.54	1556.54	1563.51	1556.54	2480.77
Low	1396.10	1396.10	1396.10	1268.52	1396.10	877.51
Sharpe Ratio*	-0.82	-0.82	-0.85	0.65	-0.22	-0.04
Max. Drawdown	-6.43%	-10.31%	-10.31%	-10.71%	-10.31%	-51.92%
VaR 95 \ 99				-27.3% \ -49.2%		-28.2% \ -52.3%
CVaR 95 \ 99				-38.8% \ -62.8%		-42.1% \ -68.2%

\* 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

- HKD 23.0%
- CNH 22.4%
- KRW 22.4%
- INR 11.3%
- Others 21.0%



## COMPOSITION BY COUNTRIES

- CN 27.5%
- KR 22.4%
- KY 15.4%
- IN 11.3%
- Others 23.4%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CELLTRION INC	068270 KP Equity	KR	KRW	4.83%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	4.57%
SUN PHARMACEUTICAL INDUS	SUNP IS Equity	IN	INR	4.24%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	3.62%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	3.18%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	3.17%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	3.15%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	3.12%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	2.18%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	2.14%

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