

FACTSHEET - AS OF 18-Jun-2024

Solactive Global Healthcare Leaders Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN | DE000SLOB269 / SLOB26 | Base Value / Base Date | 100 Points / 08.05.2006 |
| Bloomberg / Reuters | / .SOLGHLTR | Last Price | 6819.20 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 9:00 am to 4:50 pm (EST), every 15 seconds |
| Index Currency | CAD | History | Available daily back to 08.05.2006 |
| Index Members | 122 | | |

STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -0.69% | 1.14% | 10.07% | 11.35% | 9.30% | 581.92% |
| Performance (p.a.) | | | | | | 11.18% |
| Volatility (p.a.) | 7.88% | 8.91% | 8.31% | 8.98% | 8.39% | 14.03% |
| High | 6930.18 | 6930.18 | 6930.18 | 6930.18 | 6930.18 | 6930.18 |
| Low | 6690.22 | 6480.57 | 6195.26 | 5795.74 | 6239.16 | 849.54 |
| Max. Drawdown | -2.73% | -5.47% | -5.47% | -8.77% | -5.47% | -26.73% |
| VaR 95 \ 99 | | | | -14.0% \ -22.6% | | -21.5% \ -37.9% |
| CVaR 95 \ 99 | | | | -18.6% \ -25.6% | | -32.1% \ -52.4% |

COMPOSITION BY CURRENCIES

- USD 68.1%
- JPY 7.0%
- CHF 6.6%
- EUR 5.9%
- Others 12.4%



COMPOSITION BY COUNTRIES

- US 64.4%
- JP 7.0%
- CH 6.6%
- GB 5.4%
- Others 16.6%



TOP COMPONENTS AS OF 18-Jun-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------------|-----------------|---------|----------|------------------|
| ELI LILLY & CO | LLY UN Equity | US | USD | 2.30% |
| ASTRAZENECA PLC | AZN LN Equity | GB | GBP | 2.29% |
| VERTEX PHARMACEUTICALS INC | VRTX UW Equity | US | USD | 2.29% |
| INTUITIVE SURGICAL INC | ISRG UW Equity | US | USD | 2.27% |
| AMGEN INC | AMGN UW Equity | US | USD | 2.26% |
| ROCHE HOLDING AG | ROG SE Equity | CH | CHF | 2.23% |
| NOVO NORDISK A/S | NOVOB DC Equity | DK | DKK | 2.23% |
| BOSTON SCIENTIFIC CORP | BSX UN Equity | US | USD | 2.23% |
| REGENERON PHARMACEUTICALS | REGN UW Equity | US | USD | 2.20% |
| NOVARTIS AG | NOVN SE Equity | CH | CHF | 2.14% |

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