

FACTSHEET - AS OF 28-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	6817.99
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	123		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.80%	-0.05%	9.28%	11.80%	9.28%	581.80%
Performance (p.a.)						11.16%
Volatility (p.a.)	6.57%	8.55%	8.25%	8.82%	8.22%	14.02%
High	6930.18	6930.18	6930.18	6930.18	6930.18	6930.18
Low	6690.22	6480.57	6239.18	5795.74	6239.16	849.54
Max. Drawdown	-1.83%	-5.00%	-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 68.2%
- JPY 7.1%
- CHF 6.6%
- EUR 5.8%
- Others 12.2%



COMPOSITION BY COUNTRIES

- US 64.4%
- JP 7.1%
- CH 6.6%
- GB 5.3%
- Others 16.5%



TOP COMPONENTS AS OF 28-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	2.33%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	2.32%
AMGEN INC	AMGN UW Equity	US	USD	2.30%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	2.29%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	2.28%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	2.27%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	2.24%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	2.21%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	2.21%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	2.21%

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