

# FACTSHEET - AS OF 16-Aug-2024

## Solactive Emerging Markets Healthcare Index PR

### 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	DE000SLA5V86 / SLA5V8	Base Value / Base Date	1000 Points / 15.05.2013
Bloomberg / Reuters	- / .SOLKMEDP	Last Price	1188.35
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	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	85		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.69%	0.03%	2.50%	2.64%	-4.95%	18.84%
Performance (p.a.)						1.55%
Volatility (p.a.)	15.50%	14.07%	13.40%	14.64%	14.13%	17.31%
High	1188.35	1188.35	1223.89	1256.01	1256.01	2332.21
Low	1128.01	1098.61	1098.61	1095.21	1098.61	874.82
Sharpe Ratio*	2.11	-0.37	-0.01	-0.18	-0.92	-0.22
Max. Drawdown	-3.20%	-7.53%	-10.24%	-12.53%	-12.53%	-53.04%
VaR 95 \ 99				-20.4% \ -31.0%		-28.4% \ -53.5%
CVaR 95 \ 99				-28.0% \ -43.4%		-41.9% \ -66.0%

\* 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

- CNH 26.5%
- KRW 25.6%
- HKD 10.1%
- AED 7.4%
- Others 30.4%



## COMPOSITION BY COUNTRIES

- CN 27.4%
- KR 25.6%
- KY 7.5%
- AE 7.4%
- Others 32.1%



## TOP COMPONENTS AS OF 16-Aug-2024

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	5.35%
SUN PHARMACEUTICAL INDUS	SUNP IS Equity	IN	INR	5.13%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	4.66%
CELLTRION INC	068270 KP Equity	KR	KRW	4.60%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	4.42%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	3.72%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	3.45%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	3.39%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	3.15%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	3.07%

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