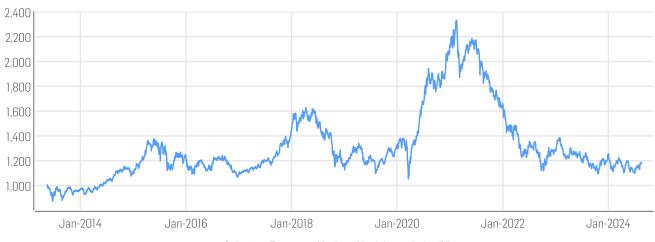


FACTSHEET - AS OF 16-Aug-2024 Solactive Emerging Markets Healthcare Index PR

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



Solactive Emerging Markets Healthcare Index PR

CHARACTERISTICS

ISIN / WKN	DE000SLA5V86 / SLA5V8		
Bloomberg / Reuters	-/.SOLKMEDP		
Index Calculator	Solactive AG		
Index Type	Total Return		
Index Currency	USD		
Index Members	85		

Base Value / Base Date	1000 Points / 15.05.2013
Last Price	1188.35
Dividends	Reinvested (Total Return Index)
Calculation	09:00am to 10:30pm (CET), every 60 seconds
History	Available daily back to 15.05.2013



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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