

FACTSHEET - AS OF 18-Jun-2024

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	1234.89
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	87		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.95%	-5.84%	-5.29%	-6.62%	-9.43%	23.49%
Performance (p.a.)						1.92%
Volatility (p.a.)	12.17%	12.39%	14.10%	14.69%	13.90%	17.36%
High	1290.65	1322.29	1369.78	1373.25	1369.78	2480.77
Low	1213.48	1205.89	1205.89	1192.87	1205.89	877.51
Sharpe Ratio*	-4.22	-2.18	-1.12	-0.82	-1.75	-0.20
Max. Drawdown	-6.60%	-8.80%	-11.96%	-13.14%	-11.96%	-51.92%
VaR 95 \ 99				-21.7% \ -32.7%		-28.4% \ -54.2%
CVaR 95 \ 99				-29.2% \ -40.9%		-42.3% \ -67.8%

* 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).

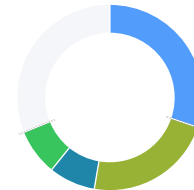
COMPOSITION BY CURRENCIES

- CNH 29.2%
- KRW 22.5%
- HKD 10.9%
- AED 8.1%
- Others 29.3%



COMPOSITION BY COUNTRIES

- CN 30.2%
- KR 22.5%
- AE 8.1%
- KY 8.1%
- Others 31.1%



TOP COMPONENTS AS OF 18-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	4.89%
SUN PHARMACEUTICAL INDUS	SUNP IS Equity	IN	INR	4.75%
JIANGSU HENGRUI MEDICINE CO LTD CLASS A	600276 C1 Equity	CN	CNH	4.47%
SHENZHEN MINDARY BIO-MEDICAL ELECTRONICS CO LTD	300760 C2 Equity	CN	CNH	4.46%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	4.40%
CELLTRION INC	068270 KP Equity	KR	KRW	4.33%
IHH HEALTHCARE BHD	IHH MK Equity	MY	MYR	3.35%
BANGKOK DUSIT MED SERVICE	BDMS TB Equity	TH	THB	3.19%
REDE D OR SAO LUIZ SA	RDOR3 BS Equity	BR	BRL	3.05%
ALTEOGEN INC	196170 KQ Equity	KR	KRW	2.89%

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