

# FACTSHEET – 29.06.2018

## ETFx HealthTech TR Index

### DESCRIPTION

The ETFx HealthTech Index captures the investment potential of three technology-driven segments affecting the allocation, delivery and management of healthcare services and products through companies engaged in Healthcare Informatics, Medical Instruments and Medical Appliances. The index is calculated on a price and total return basis in USD and adjusted quarterly.

### HISTORICAL PERFORMANCE\*



### CHARACTERISTICS

ISIN / WKN	DE000SLA19Q0 /	Base Value / Base Date	100 Points / 29.06.2005
Bloomberg / Reuters	HTXRI Index / .HTXRI	Last Price	562.94
Index Calculator	ETFx Investment Partners	52W High	579.23
Index Type	Total Return	52W Low	443.75
Index Currency	USD	Calculation	08:00am to 10:30pm (CET), every 15 seconds
Index Members	69	History	Available daily back to 29.06.2005
Dividends	Reinvested (Total Return Index)		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.6%	13.1%	18.2%	21.3%	18.2%	462.9%
Performance (p.a.)	21.6%	64.9%	40.5%	21.6%	40.5%	14.2%
Volatility (p.a.)	14.4%	11.9%	14.0%	12.2%	14.0%	17.8%
High	579.23	579.23	579.23	579.23	579.23	579.23
Low	552.43	494.22	466.06	443.75	466.06	66.66
Sharpe Ratio	1.35	5.28	2.71	1.55	2.69	0.65
Max. Drawdown	-3.9%	-3.9%	-9.3%	-9.3%	-9.3%	-49.3%
VaR 95 \ 99				-18.3% \ -32.4%		-27.7% \ -48.6%
CVaR 95 \ 99				-28.0% \ -43.2%		-42.5% \ -73.3%

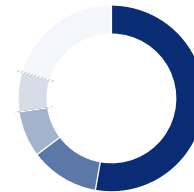
### Composition by Currencies

- USD 55.4%
- JPY 12.0%
- HKD 7.7%
- CNY 7.1%
- Others 17.8%



### Composition by Countries

- US 52.8%
- JP 12.0%
- CN 7.9%
- CH 6.9%
- Others 20.4%



### TOP COMPONENTS AS OF 29.06.2018

Ticker	Currency	Country	Company	Weight
241 HK Equity	HKD	BM	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	3.44%
EVH UN Equity	USD	US	EVOLENT HEALTH INC	2.62%
TDOC UN Equity	USD	US	TELADOC INC	2.55%
SYNH UW Equity	USD	US	SYNEOS HEALTH INC	2.34%
IRTC UW Equity	USD	US	IRHYTHM TECHNOLOGIES INC	2.28%
MDSO UW Equity	USD	US	MEDIDATA SOLUTIONS INC	2.27%
COTV UN Equity	USD	US	COTIVITI HOLDINGS INC	2.27%
BEAT UW Equity	USD	US	BIOTELEMETRY INC	2.25%
HQY UW Equity	USD	US	HEALTH EQUITY INC	2.20%
ABMD UW Equity	USD	US	ABIOMED INC	2.18%

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For more information, please visit [www.solactive.com](http://www.solactive.com).

\* Past performance is no guarantee of future results and may be lower or higher than current performance. Index returns are no guarantee for any returns of financial products linked to the index. Any performance information regarding financial products linked to the index can reflect temporary waivers of expenses and/or fees and does not include insurance/annuity fees and expenses.

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