

# Impak CIRCA5000 Health & Wellbeing Impact Index

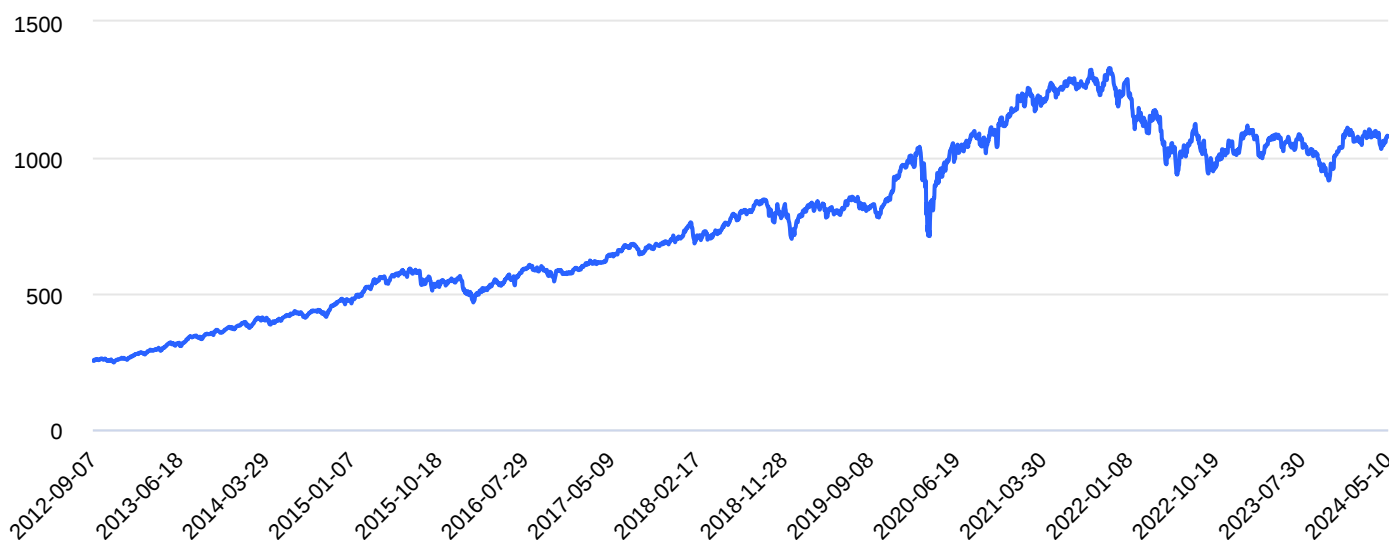
## ICHWII

As of March 5, 2025

### INDEX DESCRIPTION

The **Impak CIRCA5000 Health & Wellbeing Impact Index** is a rules-based index that tracks the market performance of companies, listed on recognised exchanges, that look to ensure the world's population has access to the basic goods and services required to live a good quality life. The index constituents are weighted using a modified free float market capitalisation, adjusted by the **impak Score™**, and rebalanced semi-annually. Index values are disseminated on an intraday and end-of-day basis.

### HISTORICAL PERFORMANCE



### ICHWII QUICK FACTS

<b>Weighting</b>	Modified Free Float Market Capitalization adjusted for <b>impak Score™</b>	<b>Capping Factor (%)</b>	7%
<b># of Constituents</b>	72	<b>Rebalancing Frequency</b>	Semi - Annual
<b>Calculation Hours</b>	09:00-22:00 Europe/Berlin	<b>Inception Date</b>	2022-10-26
<b>Inception Value</b>	1,000.00	<b>Calculation/Currency</b>	Net Return (USD)
<b>Backtesting Start Value</b>	253.71	<b>Backtesting Start Date</b>	2012-09-07

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### PERFORMANCE DATA

Index Return	YTD	1Y	3Y	5Y	ITD
Cumulative Return	-2.27%	-0.07%	-13.85%	33.78%	7.90%
Annualized Return	-5.90%	-0.07%	-4.67%	5.77%	4.88%

Annualized Volatility	YTD	1Y	3Y	5Y	ITD
Annualized Volatility	12.03%	12.80%	15.56%	18.93%	13.55%
Return/Risk Ratio	-0.49	-0.01	-0.30	0.30	0.36

### DESCRIPTIVE STATISTICS

#### Top 10 Constituents

	Name	Ticker	Weight
	HDFC BANK LTD-ADR	HDB	6.71%
	STRYKER CORP	SYK	5.52%
	ELEVANCE HEALTH INC	ELV	4.04%
	AGILENT TECHNOLOGIES INC	A	3.85%
	BIOGEN INC	BIIB	3.51%
	MOLINA HEALTHCARE INC	MOH	3.15%
	DANAHER CORP	DHR	3.02%
	SONOVA HOLDING AG-REG	SOON	2.74%
	ASTELLAS PHARMA INC	4503	2.45%
	SWEDISH ORPHAN BIOVITRUM AB	SOBI	2.33%

### MARKET CAPITALIZATION

#### Market Capitalization (USD Bn)

Total	1227.81
Weighted	38.69
Mean	17.05
Median	6.68
Largest	187.43
Smallest	0.12

#### Constituents Weighting Profile

Median	1.33%
Max	6.71%
Min	0.01%



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### INDEX METHODOLOGY

The **Impak CIRCA5000 Health & Wellbeing Impact Index** is a rules-based index that tracks the market performance of companies, listed on recognized exchanges, that look to create positive impacts on the environment and society (linked to the UN's 17 Sustainable Development Goals or SDGs), as well as reduce negative impacts, specifically by ensuring the world's population has access to the basic goods and services required to live a good quality life. The index constituents are weighted using a modified free float market capitalization and rebalanced semi-annually. Index values are disseminated on an intraday and end-of-day basis. The base currency of the index is USD. Index values may also be published in other currencies when applicable.

For more specific details about the methodology, please refer to our **Impak CIRCA5000 Health & Wellbeing Impact Index Methodology** and BITA Equity Corporate Actions Methodology guides.

### ABOUT IMPAK FINANCE

impak, a human augmented intelligence fintech and a proud BCorp, provides impact intelligence to the financial sector. Its thorough standardized impact statements are based on the consensual norms of the Impact Management Project and the 17 United Nations Sustainable Development Goals. Furthermore, thanks to more than 3,700 datapoints and a rating out of 1,000, called **impak Score™**, impak's data and reports are comparable, reliable, and contextualized.

### ABOUT CIRCA5000

CIRCA5000 is the leading investment platform dedicated to creating a liveable, prosperous future for humanity. As a proud B Corp, CIRCA5000 believes that investors should be able to invest in companies having a positive impact without having to sacrifice any potential financial return. From energy and water to food, health, and education, all our investments have the same goal: to keep the future human.

### ABOUT BITA

BITA is a Germany-based Fintech that provides enterprise-grade indexes, data, and infrastructure to institutions operating in the passive and quantitative investment space. Thanks to BITA's innovative index software, designed to outperform other existing solutions in terms of flexibility and speed, BITA is able to provide independent, methodologically-sound indexes that both are investable and replicable by customers and stakeholders. All of BITA's methodologies and processes are completely transparent and available publicly.

The German Federal Financial Supervisory Authority (BaFin) has registered BITA as a benchmark administrator under the BMR. BITA appears on the ESMA register of index administrators.

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### BACKTESTED PERFORMANCE

This document contains performance data based on backtesting, i.e. calculations of how the instrument might have performed prior to launch if it had existed using the same data methodology and based on historical constituents. Backtested performance information is purely hypothetical and is provided in this document solely for information purposes. Backtested performance does not represent actual performance and should not be interpreted as an indication of actual performance.

