

# FACTSHEET - AS OF 07-Apr-2026

## European Biotech Index (Net Return) (EUR)

### DESCRIPTION

Representation of 30 biotechnology companies that have business operations in the development and/or the biotechnological production of medicines.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	A2BL3K	Base Value / Base Date	1000 Points / 23.11.2022
Bloomberg / Reuters	SOLEUBT Index/ .SOLEUBT	Last Price	135.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 23.11.2022
Index Members	34		

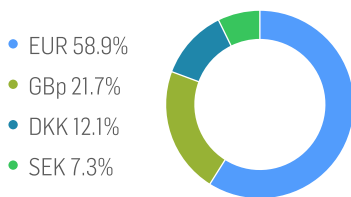
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STATISTICS

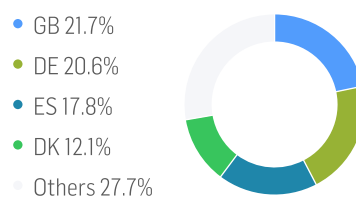
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.39%	-8.80%	-7.71%	26.09%	-5.37%	9.99%
Performance (p.a.)						2.87%
Volatility (p.a.)	21.28%	20.98%	18.18%	18.88%	20.69%	19.31%
High	143.21	154.64	154.64	154.64	154.64	154.64
Low	133.89	133.89	133.89	112.53	133.89	98.08
Sharpe Ratio*	-2.07	-1.58	-0.93	1.30	-1.00	0.05
Max. Drawdown	-6.51%	-13.42%	-13.42%	-13.42%	-13.42%	-23.74%
VaR 95 \ 99				-29.4% \ -44.7%		-32.0% \ -47.2%
CVaR 95 \ 99				-39.1% \ -50.3%		-42.0% \ -62.3%

\* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
LABORATORIOS FARMACEUTICOS R	ROVI SQ Equity	ES	EUR	4.91%
DBV TECHNOLOGIES SA	DBV FP Equity	FR	EUR	4.87%
DERMAPHARM HOLDING SE	DMP GY Equity	DE	EUR	4.69%
OXFORD INSTRUMENTS PLC	OXIG LN Equity	GB	GBp	4.48%
DRAEGERWERK VZ	DRW3 GY Equity	DE	EUR	4.29%
PHARMING GROUP NV	PHARM NA Equity	NL	EUR	4.18%
EL.EN. S.P.A.	ELN IM Equity	IT	EUR	3.95%
ORION OYJ CLASS B	ORNBV FH Equity	FI	EUR	3.85%
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS Equity	SE	SEK	3.84%
GENUS PLC	GNS LN Equity	GB	GBp	3.76%

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