

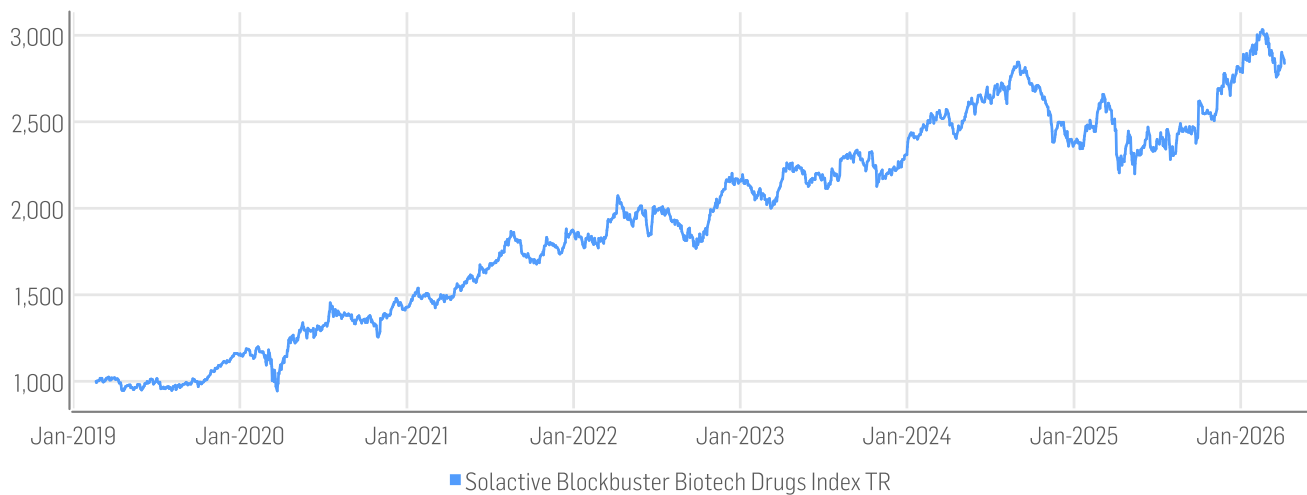
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Blockbuster Biotech Drugs Index TR

### DESCRIPTION

The Solactive Blockbuster Biotech Drug Index includes companies with biotech products generating major current or future annual sales, being referred to as Biotech Blockbuster Drugs.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOB4N	Base Value / Base Date	1000 Points / 20.02.2019
Bloomberg / Reuters	/.SOLBBBDT	Last Price	2836.86
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 20.02.2019
Index Members	30		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.64%	-1.85%	9.67%	25.58%	1.69%	183.69%
Performance (p.a.)						15.76%
Volatility (p.a.)	16.10%	16.76%	15.68%	18.61%	16.72%	17.15%
High	2913.32	3032.71	3032.71	3032.71	3032.71	3032.71
Low	2758.18	2758.18	2505.86	2198.99	2758.18	943.87
Sharpe Ratio*	-1.36	-0.65	1.08	1.20	0.17	0.71
Max. Drawdown	-5.33%	-9.05%	-9.05%	-10.11%	-9.05%	-22.70%
VaR 95 \ 99				-30.3% \ -44.9%		-25.2% \ -44.6%
CVaR 95 \ 99				-39.7% \ -54.3%		-38.9% \ -65.5%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 64.1%  
• FR 10.2%  
• DK 9.1%  
• CH 5.8%  
• Others 10.8%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	10.68%
MERCK & CO. INC.	MRK UN Equity	US	USD	10.61%
SANOFI-ADR	SNY UW Equity	FR	USD	10.18%
ABBVIE INC	ABBV UN Equity	US	USD	9.86%
ELI LILLY & CO	LLY UN Equity	US	USD	8.79%
NOVO-NORDISK A/S-SPONS ADR	NVO UN Equity	DK	USD	8.48%
AMGEN INC	AMGN UW Equity	US	USD	6.70%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	5.82%
NOVARTIS AG-SPONSORED ADR	NVS UN Equity	CH	USD	5.79%
PFIZER INC	PFE UN Equity	US	USD	4.27%

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