

FACTSHEET - AS OF 07-Apr-2026

Solactive US Pharma 10% Risk Control 3% Decrement Net EUR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBCF7 / SLOBCF	Base Value / Base Date	100 Points / 28.12.2010
Bloomberg / Reuters	SOLUSPH3 Index /.SOLUSPH3	Last Price	264.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	08:00am to 10:53pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 28.12.2010
Index Members	10		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.55%	-3.40%	4.32%	5.60%	-1.60%	164.71%
Performance (p.a.)						6.58%
Volatility (p.a.)	7.89%	11.11%	9.84%	9.45%	11.08%	9.82%
High	270.25	274.04	274.04	274.04	274.04	281.20
Low	262.11	262.11	248.85	236.86	262.11	94.10
Sharpe Ratio*	-2.44	-1.35	0.71	0.40	-0.71	0.47
Max. Drawdown	-3.01%	-4.35%	-4.35%	-6.98%	-4.35%	-15.77%
VaR 95 \ 99				-13.3% \ -23.1%		-15.2% \ -26.9%
CVaR 95 \ 99				-20.7% \ -31.0%		-22.4% \ -34.8%

* 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

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				58.58%
ELI LILLY & CO	LLY UN Equity	US	USD	17.55%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.67%
MERCK & CO. INC.	MRK UN Equity	US	USD	4.21%
AMGEN INC	AMGN UW Equity	US	USD	4.01%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	2.96%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	2.78%
ABBOTT LABORATORIES	ABT UN Equity	US	USD	2.70%
PFIZER INC	PFE UN Equity	US	USD	2.38%
VIATRIS INC	VTRS UW Equity	US	USD	0.14%
ORGANON & CO	OGN UN Equity	US	USD	0.02%

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