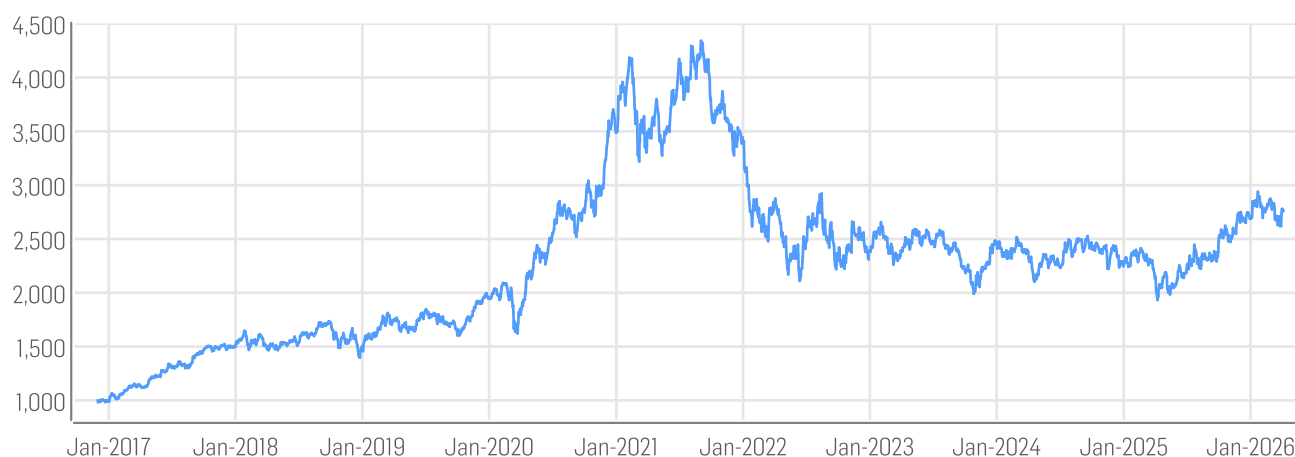


## Solactive Global Genomics Immunology and Medical Revolution Index NTR

### DESCRIPTION

Representation of companies that have business operations in the biotechnology and genomics industry.

### HISTORICAL PERFORMANCE



■ Solactive Global Genomics Immunology and Medical Revolution Index NTR

### CHARACTERISTICS

ISIN / WKN	DE000SLODX44 / SLODX4	Base Value / Base Date	1000 Points / 30.11.2016
Bloomberg / Reuters	SOLGIMRN Index/ .SOLGIMRN	Last Price	2757.90
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.11.2016
Index Members	50		

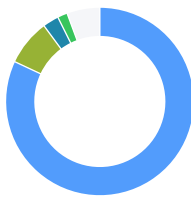
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.06%	-0.83%	6.68%	35.75%	2.59%	175.79%
Performance (p.a.)						11.46%
Volatility (p.a.)	27.21%	23.42%	22.20%	23.00%	22.72%	24.11%
High	2831.77	2939.08	2939.08	2939.08	2939.08	4341.96
Low	2618.93	2618.93	2472.03	1983.82	2618.93	983.85
Sharpe Ratio*	-0.58	-0.30	0.47	1.42	0.29	0.32
Max. Drawdown	-7.52%	-10.89%	-10.89%	-10.89%	-10.89%	-55.49%
VaR 95 \ 99				-33.4% \ -48.3%		-38.6% \ -63.2%
CVaR 95 \ 99				-44.8% \ -66.6%		-54.1% \ -78.4%

\* 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).

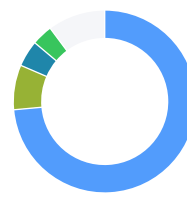
## COMPOSITION BY CURRENCIES

- USD 82.0%
- HKD 7.9%
- GBp 2.8%
- DKK 1.7%
- Others 5.7%



## COMPOSITION BY COUNTRIES

- US 73.5%
- KY 7.9%
- GB 4.6%
- CH 3.7%
- Others 10.2%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MODERNA INC	MRNA UW Equity	US	USD	3.81%
INTELLIA THERAPEUTICS INC	NTLA UQ Equity	US	USD	3.49%
BRISTOL-MYERS SQUIBB CO	BMY UN Equity	US	USD	3.44%
IOVANCE BIOTHERAPEUTICS INC	IOVA UQ Equity	US	USD	3.30%
MERCK & CO. INC.	MRK UN Equity	US	USD	3.10%
SAREPTA THERAPEUTICS INC	SRPT UW Equity	US	USD	3.09%
PFIZER INC	PFE UN Equity	US	USD	2.95%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	2.84%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	2.76%
ILLUMINA INC	ILMN UW Equity	US	USD	2.74%

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