

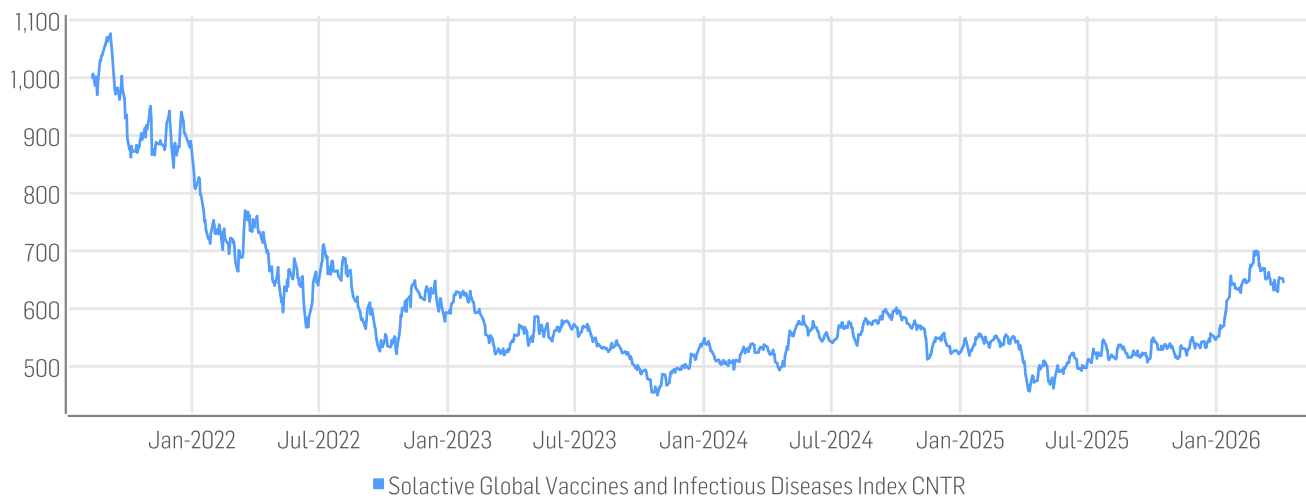
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Vaccines and Infectious Diseases Index CNTR

### DESCRIPTION

Representation of companies that have involvement in the development and production of vaccines, therapeutics, and diagnostics.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEM04 / SLOEM0	Base Value / Base Date	1000 Points / 12.08.2021
Bloomberg / Reuters	SOCGVAXC Index / .SOCGVAXC	Last Price	646.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 12.08.2021
Index Members	29		

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## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.90%	13.18%	20.12%	38.15%	18.28%	-35.39%
Performance (p.a.)						-8.96%
Volatility (p.a.)	21.64%	22.66%	20.21%	21.22%	22.36%	24.50%
High	670.24	699.95	699.95	699.95	699.95	1076.32
Low	629.54	566.15	513.09	462.21	546.26	450.21
Sharpe Ratio*	-1.56	2.72	2.05	1.66	3.78	-0.52
Max. Drawdown	-6.07%	-10.06%	-10.06%	-10.06%	-10.06%	-58.17%
VaR 95 \ 99				-31.3% \ -43.4%		-39.7% \ -65.4%
CVaR 95 \ 99				-40.0% \ -55.1%		-55.9% \ -79.3%

\* 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).

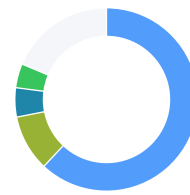
## COMPOSITION BY CURRENCIES

- USD 69.2%
- GBp 9.9%
- EUR 5.2%
- HKD 4.3%
- Others 11.5%



## COMPOSITION BY COUNTRIES

- US 62.0%
- GB 9.9%
- FR 5.2%
- CN 4.3%
- Others 18.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MODERNA INC	MRNA UW Equity	US	USD	6.32%
MERCK & CO. INC.	MRK UN Equity	US	USD	6.19%
PFIZER INC	PFE UN Equity	US	USD	6.04%
GSK PLC	GSK LN Equity	GB	GBp	5.45%
VIR BIOTECHNOLOGY INC	VIR UW Equity	US	USD	5.40%
VAXCYTE INC	PCVX UW Equity	US	USD	5.34%
SANOFI SA	SAN FP Equity	FR	EUR	5.16%
IMMUNITYBIO INC	IBRX UW Equity	US	USD	4.99%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	4.48%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.25%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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