

## Solactive Global Genomics Immunology and Medical Revolution CAD Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

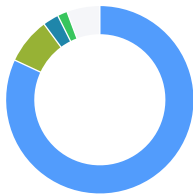
|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLOEM20 / SLOEM2 | Base Value / Base Date | 1000 Points / 30.11.2016                    |
| Bloomberg / Reuters | / .SOGIMRCN           | Last Price             | 2854.54                                     |
| 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      | CAD                   | History                | Available daily back to 30.11.2016          |
| Index Members       | 50                    |                        |   |

## STATISTICS

| CAD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 1.04%   | 0.11%   | 6.40%   | 36.01%          | 4.14%   | 185.45%         |
| Performance (p.a.) |         |         |         |                 |         | 11.88%          |
| Volatility (p.a.)  | 26.94%  | 23.76%  | 22.67%  | 23.26%          | 23.07%  | 23.88%          |
| High               | 2878.35 | 3017.34 | 3017.34 | 3017.34         | 3017.34 | 4062.07         |
| Low                | 2686.24 | 2686.24 | 2560.85 | 2059.41         | 2686.24 | 970.75          |
| Max. Drawdown      | -6.05%  | -10.97% | -10.97% | -10.97%         | -10.97% | -50.24%         |
| VaR 95 \ 99        |         |         |         | -37.1% \ -46.9% |         | -39.2% \ -62.5% |
| CVaR 95 \ 99       |         |         |         | -45.2% \ -66.8% |         | -53.6% \ -75.5% |

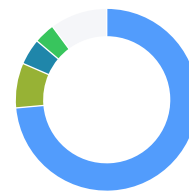
## COMPOSITION BY CURRENCIES

- USD 81.9%
- HKD 7.9%
- GBp 2.7%
- DKK 1.7%
- Others 5.7%



## COMPOSITION BY COUNTRIES

- US 73.6%
- 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      | 3.82%            |
| INTELLIA THERAPEUTICS INC   | NTLA UQ Equity | US      | USD      | 3.50%            |
| BRISTOL-MYERS SQUIBB CO     | BYM UN Equity  | US      | USD      | 3.40%            |
| IOVANCE BIOTHERAPEUTICS INC | IOVA UQ Equity | US      | USD      | 3.31%            |
| SAREPTA THERAPEUTICS INC    | SRPT UW Equity | US      | USD      | 3.10%            |
| MERCK & CO. INC.            | MRK UN Equity  | US      | USD      | 3.08%            |
| PFIZER INC                  | PFE UN Equity  | US      | USD      | 2.92%            |
| VERTEX PHARMACEUTICALS INC  | VRTX UW Equity | US      | USD      | 2.85%            |
| ILLUMINA INC                | ILMN UW Equity | US      | USD      | 2.75%            |
| ASTRAZENECA PLC             | AZN LN Equity  | GB      | GBp      | 2.74%            |

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