

Solactive Global Genomics Immunology and Medical Revolution CAD Index GTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

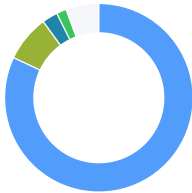
ISIN / WKN	DE000SLOEM38 / SLOEM3	Base Value / Base Date	1000 Points / 30.11.2016
Bloomberg / Reuters	/ .SOGIMRCT	Last Price	2926.81
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 30.11.2016
Index Members	50		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.86%	-2.67%	5.97%	36.07%	3.99%	192.68%
Performance (p.a.)						12.17%
Volatility (p.a.)	26.31%	22.88%	22.37%	23.11%	22.90%	23.87%
High	2957.32	3098.75	3098.75	3098.75	3098.75	4125.76
Low	2759.63	2759.63	2628.61	2111.73	2759.63	970.75
Max. Drawdown	-6.04%	-10.94%	-10.94%	-10.94%	-10.94%	-50.14%
VaR 95 \ 99				-37.1% \ -46.9%		-39.0% \ -62.5%
CVaR 95 \ 99				-45.1% \ -66.8%		-53.6% \ -75.5%

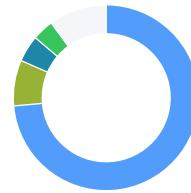
COMPOSITION BY CURRENCIES

- USD 82.0%
- HKD 8.0%
- GBp 2.7%
- DKK 1.7%
- Others 5.7%



COMPOSITION BY COUNTRIES

- US 73.6%
- KY 8.0%
- GB 4.6%
- CH 3.7%
- Others 10.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MODERNA INC	MRNA UW Equity	US	USD	3.93%
INTELLIA THERAPEUTICS INC	NTLA UQ Equity	US	USD	3.57%
IOVANCE BIOTHERAPEUTICS INC	IOVA UQ Equity	US	USD	3.34%
BRISTOL-MYERS SQUIBB CO	BYM UN Equity	US	USD	3.31%
SAREPTA THERAPEUTICS INC	SRPT UW Equity	US	USD	3.14%
MERCK & CO. INC.	MRK UN Equity	US	USD	3.04%
PFIZER INC	PFE UN Equity	US	USD	2.85%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	2.83%
CRISPR THERAPEUTICS AG	CRSP UQ Equity	CH	USD	2.75%
ILLUMINA INC	ILMN UW Equity	US	USD	2.72%

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