

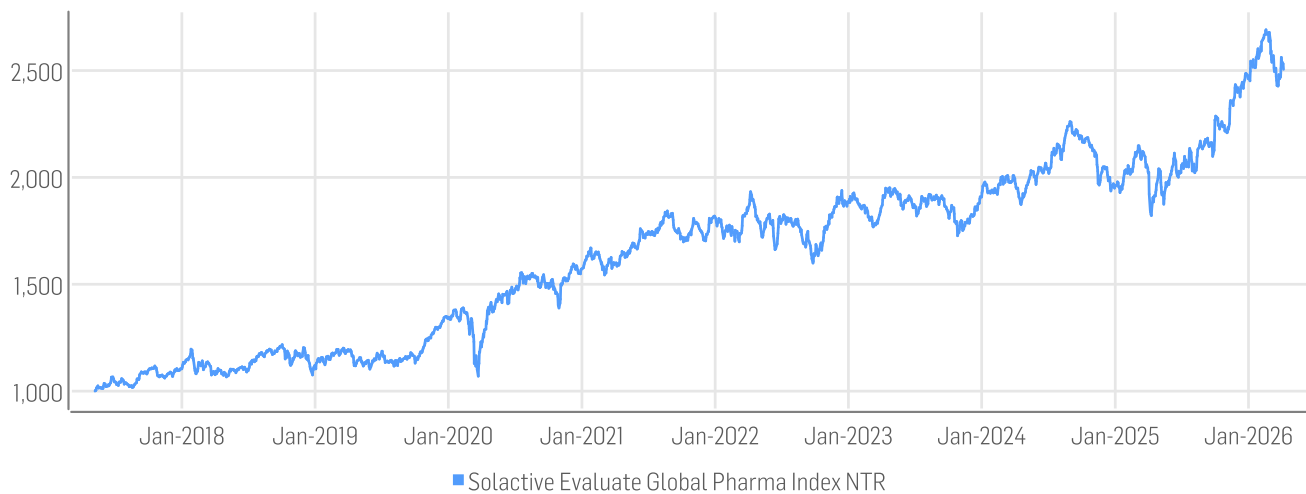
FACTSHEET - AS OF 07-Apr-2026

Solactive Evaluate Global Pharma Index NTR

DESCRIPTION

Representation of securities with future revenues in the pharma industry

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOG0G4 / SLOG0G	Base Value / Base Date	1000 Points / 18.05.2017
Bloomberg / Reuters	/ .SOLEGPHN	Last Price	2505.39
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 18.05.2017
Index Members	372		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.31%	-1.53%	10.02%	35.27%	1.73%	147.05%
Performance (p.a.)						10.71%
Volatility (p.a.)	16.12%	15.02%	13.68%	15.22%	14.96%	13.56%
High	2570.13	2690.93	2690.93	2690.93	2690.93	2690.93
Low	2427.11	2427.11	2208.61	1874.43	2427.11	1012.26
Sharpe Ratio*	-1.15	-0.65	1.29	2.12	0.20	0.52
Max. Drawdown	-5.56%	-9.80%	-9.80%	-9.80%	-9.80%	-23.01%
VaR 95 \ 99				-24.6% \ -33.1%		-19.9% \ -35.7%
CVaR 95 \ 99				-31.0% \ -39.4%		-31.0% \ -52.2%

* 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 51.8%
- CHF 10.5%
- EUR 9.9%
- GBp 9.6%
- Others 18.1%



COMPOSITION BY COUNTRIES

- US 49.2%
- CH 10.6%
- GB 9.9%
- JP 7.7%
- Others 22.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	6.65%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	6.27%
ABBVIE INC	ABBV UN Equity	US	USD	5.36%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	5.20%
MERCK & CO. INC.	MRK UN Equity	US	USD	5.07%
NOVARTIS AG	NOVN SE Equity	CH	CHF	5.03%
SANOFI SA	SAN FP Equity	FR	EUR	4.58%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	4.57%
GSK PLC	GSK LN Equity	GB	GBp	3.95%
PFIZER INC	PFE UN Equity	US	USD	3.84%

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