

# FACTSHEET - AS OF 07-Apr-2026

## Solactive United States Biotechnology Index PR

### DESCRIPTION

Representation of securities that have business operations in the biotechnology industry

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOH89	Base Value / Base Date	1000 Points / 30.11.2012
Bloomberg / Reuters	/ .SOLUSBTP	Last Price	3587.05
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.11.2012
Index Members	302		

## STATISTICS

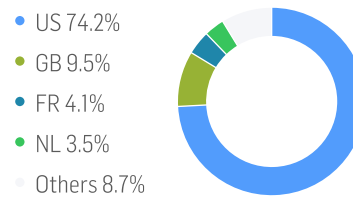
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.87%	-2.36%	11.57%	43.53%	2.04%	258.71%
Performance (p.a.)						10.08%
Volatility (p.a.)	25.02%	22.73%	19.93%	21.10%	22.52%	22.29%
High	3645.14	3750.35	3750.35	3750.35	3750.35	3750.35
Low	3422.15	3422.15	3167.77	2485.05	3422.15	963.05
Sharpe Ratio*	0.30	-0.57	1.06	1.93	0.19	0.29
Max. Drawdown	-6.12%	-8.75%	-8.75%	-8.86%	-8.75%	-37.72%
VaR 95 \ 99				-31.2% \ -39.0%		-35.3% \ -58.7%
CVaR 95 \ 99				-40.8% \ -69.2%		-50.7% \ -76.3%

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASTRAZENECA PLC	AZN UN Equity	GB	USD	8.08%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	7.82%
AMGEN INC	AMGN UW Equity	US	USD	7.35%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	6.67%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	4.80%
SANOFI-ADR	SNY UW Equity	FR	USD	4.04%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	2.88%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	2.58%
INSMED INC	INSM UW Equity	US	USD	2.14%
BEONE MEDICINES LTD-ADR	ONC UW Equity	US	USD	2.03%

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