

FACTSHEET - AS OF 06-Apr-2026

Solactive US Alzheimer's & CNS Therapeutics Index PR

DESCRIPTION

Representation of securities contributing to the CNS, neurological, and psychiatric therapeutics industry, including treatments for neurodegenerative diseases, psychiatric disorders, rare neurological diseases, and CNS disorders.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0L4X	Base Value / Base Date	1000 Points / 01.01.2019
Bloomberg / Reuters	SOLCNSP Index/ .SOLCNSP	Last Price	2504.63
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 01.01.2019
Index Members	20		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.23%	0.02%	13.11%	37.68%	-1.23%	162.00%
Performance (p.a.)						14.19%
Volatility (p.a.)	34.92%	27.20%	25.05%	25.12%	27.00%	25.30%
High	2573.32	2647.94	2647.94	2647.94	2647.94	2647.94
Low	2393.09	2393.09	2148.83	1818.32	2393.09	880.72
Sharpe Ratio*	0.78	-0.13	0.99	1.38	-0.31	0.42
Max. Drawdown	-7.00%	-9.62%	-9.62%	-11.21%	-9.62%	-27.41%
VaR 95 \ 99				-39.9% \ -56.7%		-38.1% \ -57.1%
CVaR 95 \ 99				-53.3% \ -74.6%		-53.8% \ -84.2%

* 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).

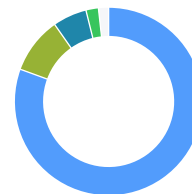
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 80.6%
• IE 9.7%
• CA 5.9%
• VG 2.1%
• Others 1.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BIOGEN INC	BIIB UW Equity	US	USD	11.30%
ELI LILLY & CO	LLY UN Equity	US	USD	11.18%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	11.15%
XENON PHARMACEUTICALS INC	XENE UQ Equity	CA	USD	5.85%
CORCEPT THERAPEUTICS INC	CORT UR Equity	US	USD	5.28%
ALKERMES PLC	ALKS UW Equity	IE	USD	5.13%
SCHOLAR ROCK HOLDING CORP	SRRK UW Equity	US	USD	5.03%
AXSOME THERAPEUTICS INC	AXSM UQ Equity	US	USD	4.81%
NEUROCRINE BIOSCIENCES INC	NBIX UW Equity	US	USD	4.69%
PTC THERAPEUTICS INC	PTCT UW Equity	US	USD	4.68%

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