

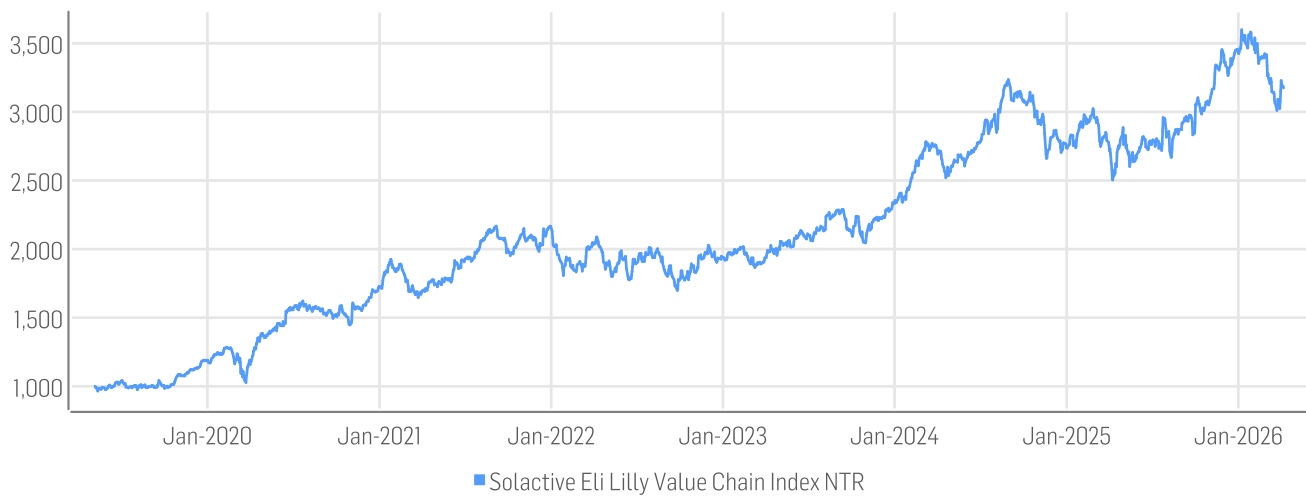
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Eli Lilly Value Chain Index NTR

### DESCRIPTION

Representation of securities that have a partnership with Eli Lilly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

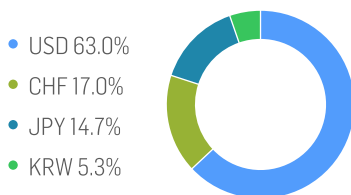
ISIN / WKN	SLOLEK	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/ .SOLELIN	Last Price	3174.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2019
Index Members	15		

## STATISTICS

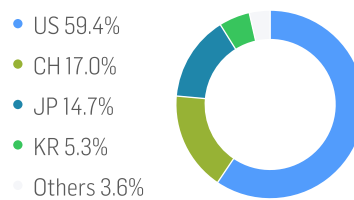
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.26%	-9.94%	3.82%	25.41%	-7.84%	217.42%
Performance (p.a.)						18.17%
Volatility (p.a.)	20.66%	19.84%	16.79%	19.24%	19.29%	17.34%
High	3244.37	3599.01	3599.01	3599.01	3599.01	3599.01
Low	3010.60	3010.60	2984.31	2554.84	3010.60	964.77
Sharpe Ratio*	-1.35	-1.93	0.25	1.15	-1.56	0.84
Max. Drawdown	-7.30%	-16.35%	-16.35%	-16.35%	-16.35%	-22.62%
VaR 95 \ 99				-29.1% \ -49.8%		-26.7% \ -45.1%
CVaR 95 \ 99				-42.8% \ -61.5%		-38.8% \ -59.3%

\* 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 (%)
ELI LILLY & CO	LLY UN Equity	US	USD	27.72%
UNITED THERAPEUTICS CORP	UTHR UW Equity	US	USD	7.98%
LONZA GROUP AG	LONN SE Equity	CH	CHF	7.98%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	7.76%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	7.69%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	6.91%
INCYTE CORP	INCY UW Equity	US	USD	5.98%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	5.32%
HALOZYME THERAPEUTICS INC	HALO UW Equity	US	USD	4.94%
TECAN GROUP AG-REG	TECN SE Equity	CH	CHF	4.68%

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