

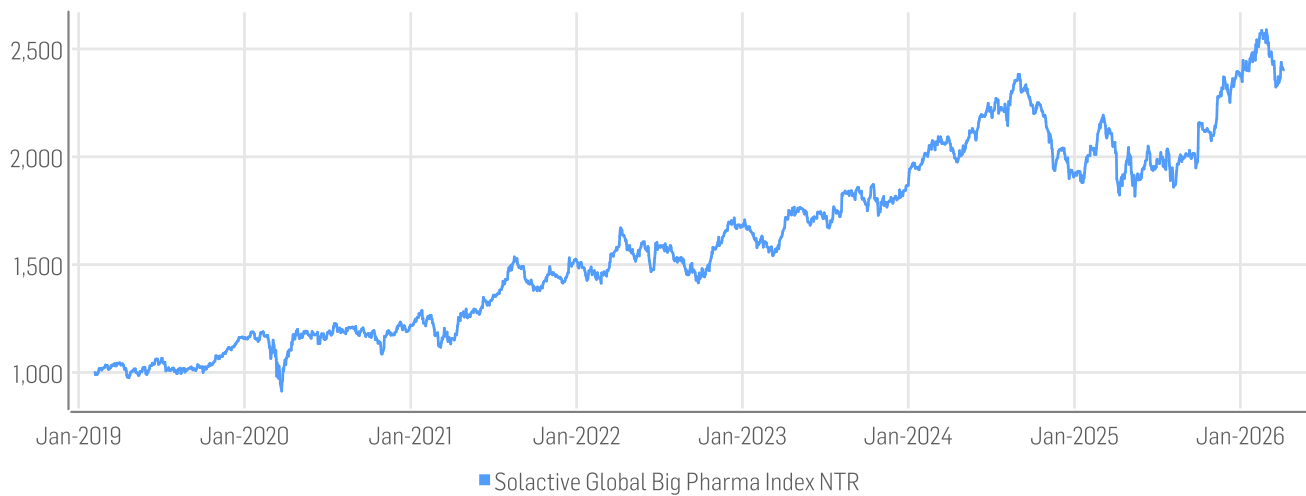
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Global Big Pharma Index NTR

### DESCRIPTION

Representation of the largest securities active in the pharma and biotechnology industry

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

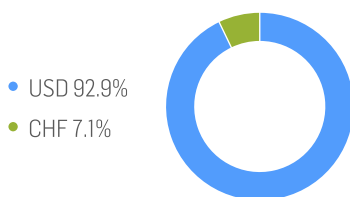
ISIN / WKN	SLOLQH	Base Value / Base Date	1000 Points / 06.02.2019
Bloomberg / Reuters	/.SOLGBPHN	Last Price	2402.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 06.02.2019
Index Members	15		

## STATISTICS

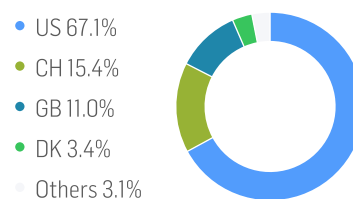
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.53%	0.25%	11.49%	28.83%	1.17%	140.23%
Performance (p.a.)						13.02%
Volatility (p.a.)	16.22%	18.34%	16.41%	19.43%	18.08%	17.16%
High	2486.49	2589.01	2589.01	2589.01	2589.01	2589.01
Low	2323.17	2323.17	2074.01	1817.22	2323.17	913.37
Sharpe Ratio*	-1.88	-0.14	1.28	1.32	0.05	0.55
Max. Drawdown	-6.57%	-10.27%	-10.27%	-11.06%	-10.27%	-23.72%
VaR 95 \ 99				-32.1% \ -48.0%		-26.1% \ -44.4%
CVaR 95 \ 99				-41.5% \ -61.7%		-39.1% \ -64.8%

\* 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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	17.12%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	14.84%
ABBVIE INC	ABBV UN Equity	US	USD	10.07%
NOVARTIS AG-SPONSORED ADR	NVS UN Equity	CH	USD	8.29%
ASTRAZENECA PLC	AZN UN Equity	GB	USD	8.01%
MERCK & CO. INC.	MRK UN Equity	US	USD	7.62%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	7.14%
AMGEN INC	AMGN UW Equity	US	USD	4.44%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	4.39%
PFIZER INC	PFE UN Equity	US	USD	3.65%

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