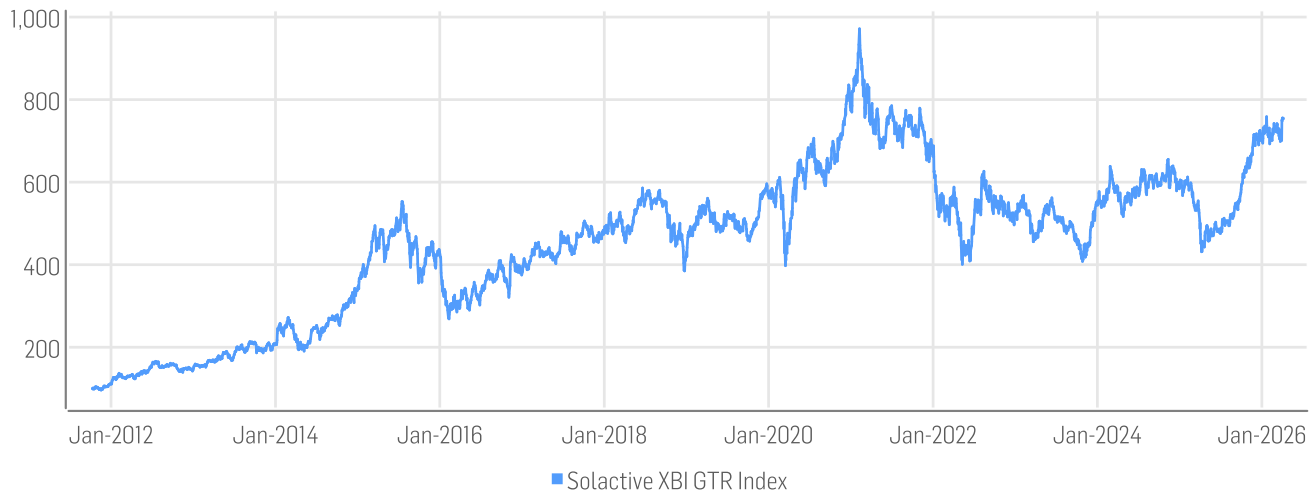


# FACTSHEET - AS OF 07-Apr-2026

## Solactive XBI GTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOQE75 /	Base Value / Base Date	100 Points / 10.10.2011
Bloomberg / Reuters	SOXBIGTR Index / .SOXBIGTR	Last Price	753.30
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 10.10.2011
Index Members	1		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	3.96%	2.94%	21.45%	70.46%	7.24%	653.30%
Performance (p.a.)						14.95%
Volatility (p.a.)	34.58%	29.35%	26.18%	25.99%	28.49%	32.52%
High	755.38	758.68	758.68	758.68	758.68	971.67
Low	698.57	692.63	611.41	442.69	692.63	96.05
Sharpe Ratio*	1.69	0.36	1.77	2.69	0.99	0.40
Max. Drawdown	-5.84%	-8.71%	-8.71%	-8.71%	-8.71%	-58.75%
VaR 95 \ 99				-37.0% \ -53.4%		-53.5% \ -81.0%
CVaR 95 \ 99				-50.7% \ -83.9%		-72.6% \ -104.8%

\* 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

• USD 100.0%



## COMPOSITION BY COUNTRIES

• US 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SPDR S&P BIOTECH ETF	XBI UP Equity	US	USD	100.00%

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