

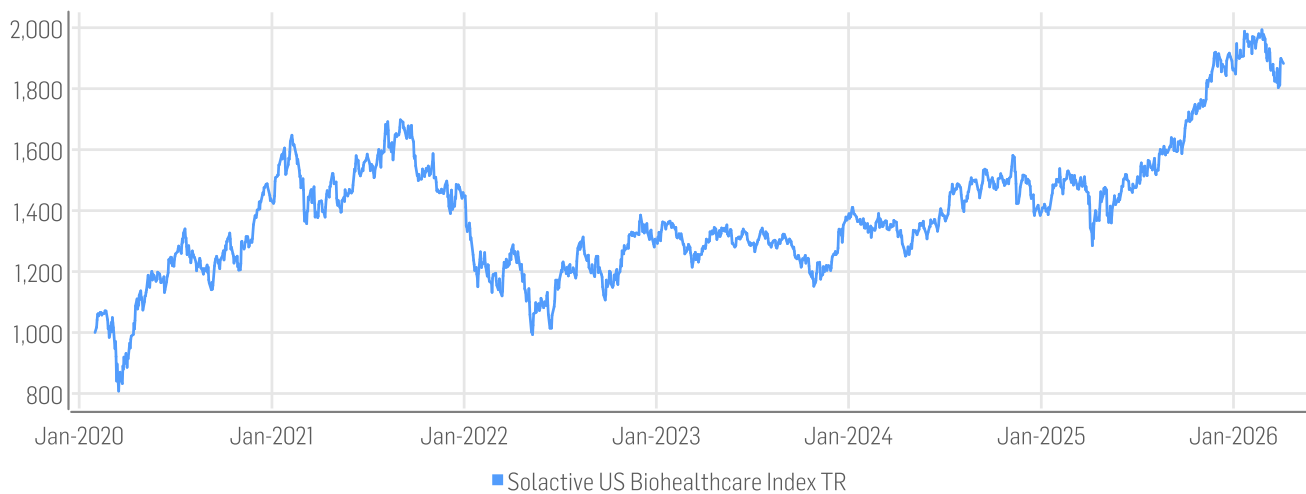
FACTSHEET - AS OF 06-Apr-2026

Solactive US Biohealthcare Index TR

DESCRIPTION

Representation of securities active in the biotechnology industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQSI	Base Value / Base Date	1000 Points / 31.01.2020
Bloomberg / Reuters	/ .SOLUBIOT	Last Price	1882.55
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	3:30am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.12.2021
Index Members	88		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.45%	-0.55%	9.24%	38.83%	1.16%	88.26%
Performance (p.a.)						10.78%
Volatility (p.a.)	26.01%	22.41%	19.54%	21.10%	21.97%	25.04%
High	1931.10	1993.33	1993.33	1993.33	1993.33	1993.33
Low	1803.34	1803.34	1692.26	1356.03	1803.34	807.84
Sharpe Ratio*	-0.34	-0.26	0.82	1.70	0.04	0.28
Max. Drawdown	-6.62%	-9.53%	-9.53%	-9.53%	-9.53%	-41.51%
VaR 95 \ 99				-31.9% \ -41.5%		-39.7% \ -62.7%
CVaR 95 \ 99				-41.1% \ -68.6%		-55.9% \ -88.8%

* 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).

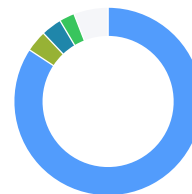
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 84.2%
• NL 3.7%
• DK 3.5%
• GB 2.6%
• Others 5.9%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GILEAD SCIENCES INC	GILD UW Equity	US	USD	9.91%
AMGEN INC	AMGN UW Equity	US	USD	9.69%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	9.59%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	3.25%
BEONE MEDICINES LTD-ADR	ONC UW Equity	US	USD	3.23%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	3.16%
NATERA INC	NTRA UW Equity	US	USD	3.16%
BIOGEN INC	BIIB UW Equity	US	USD	2.80%
BIONTECH SE	BNTX UW Equity	DE	USD	2.55%
MODERNA INC	MRNA UW Equity	US	USD	2.13%

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