

FACTSHEET - AS OF 07-Apr-2026

Solactive Biopharma Select Index NTR

DESCRIPTION

Representation of leading companies engaged in Biotechnology in Hong Kong and the USA.

HISTORICAL PERFORMANCE



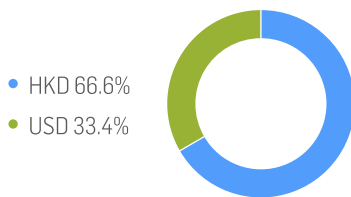
CHARACTERISTICS

ISIN / WKN	SLOR45	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLG2BTN	Last Price	2455.98
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	HKD	History	Available daily back to 20.03.2020
Index Members	100		

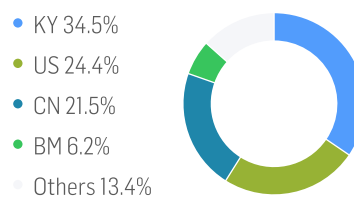
STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.19%	-0.45%	-4.11%	67.21%	6.29%	145.60%
Performance (p.a.)						16.02%
Volatility (p.a.)	27.03%	22.22%	21.51%	27.65%	21.85%	27.71%
High	2463.69	2487.81	2575.49	2720.32	2487.81	2720.32
Low	2180.23	2180.23	2180.23	1470.92	2180.23	987.90
Max. Drawdown	-6.78%	-12.36%	-15.35%	-19.85%	-12.36%	-54.73%
VaR 95 \ 99				-41.7% \ -58.6%		-42.4% \ -68.4%
CVaR 95 \ 99				-50.9% \ -72.1%		-59.6% \ -92.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHANGHAI JUNSHI BIOSCIENCES CO LTD	1877 HK Equity	CN	HKD	2.78%
KEYMED BIOSCIENCES INC	2162 HK Equity	KY	HKD	2.77%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	2.75%
INNOCARE PHARMA LTD	9969 HK Equity	KY	HKD	2.67%
AKESO INC	9926 HK Equity	KY	HKD	2.66%
SKB BIO-B ORD H	6990 HK Equity	CN	HKD	2.65%
3SBIO INC	1530 HK Equity	KY	HKD	2.39%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	2.38%
LUYE PHARMA GROUP LTD	2186 HK Equity	BM	HKD	2.35%
SIMCERE PHARMACEUTICAL GROUP	2096 HK Equity	HK	HKD	2.34%

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