

FACTSHEET - AS OF 07-Apr-2026

Solactive Transatlantic Top Pharmaceuticals EUR Index TR

DESCRIPTION

Please insert - if required

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0TM31 / SL0TM3	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOPHARMT Index/ .SOPHARMT	Last Price	2418.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	10		

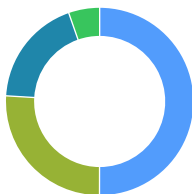
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.96%	-2.33%	8.74%	26.92%	1.11%	141.83%
Performance (p.a.)						10.41%
Volatility (p.a.)	14.81%	15.50%	14.81%	17.70%	15.69%	15.31%
High	2499.83	2592.00	2592.00	2592.00	2592.00	2592.00
Low	2351.58	2351.58	2103.63	1876.96	2351.58	879.35
Sharpe Ratio*	-2.20	-0.71	1.12	1.44	0.15	0.55
Max. Drawdown	-5.93%	-9.28%	-9.28%	-10.72%	-9.28%	-26.00%
VaR 95 \ 99				-27.2% \ -41.2%		-23.3% \ -42.8%
CVaR 95 \ 99				-34.5% \ -44.2%		-35.2% \ -56.6%

* 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).

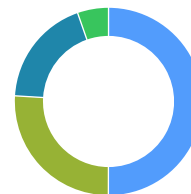
COMPOSITION BY CURRENCIES

- USD 50.0%
- CHF 25.9%
- GBp 18.7%
- DKK 5.4%



COMPOSITION BY COUNTRIES

- US 50.0%
- CH 25.9%
- GB 18.7%
- DK 5.4%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	16.60%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	13.85%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	13.54%
NOVARTIS AG	NOVN SE Equity	CH	CHF	13.22%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	12.71%
ABBVIE INC	ABBV UN Equity	US	USD	8.74%
MERCK & CO. INC.	MRK UN Equity	US	USD	7.15%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	5.35%
GSK PLC	GSK LN Equity	GB	GBp	5.14%
PFIZER INC	PFE UN Equity	US	USD	3.70%

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