

Solactive Transatlantic Top Pharmaceuticals EUR 5% Decrement Index

DESCRIPTION

Please insert - if required

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTM56 / SLOTM5	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOPHARM5 Index/ .SOPHARM5	Last Price	1425.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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		

FACTSHEET - AS OF 07-Apr-2026
Solactive Transatlantic Top Pharmaceuticals EUR 5% Decrement Index

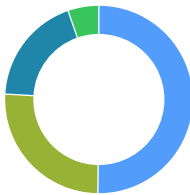
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.72%	-3.94%	5.53%	19.75%	-0.65%	42.53%
Performance (p.a.)						4.06%
Volatility (p.a.)	14.84%	15.51%	14.82%	17.70%	15.72%	15.31%
High	1484.28	1543.62	1543.62	1543.62	1543.62	1642.87
Low	1389.44	1389.44	1273.68	1150.69	1389.44	833.30
Sharpe Ratio*	-2.62	-1.09	0.65	1.02	-0.28	0.14
Max. Drawdown	-6.39%	-9.99%	-9.99%	-12.13%	-9.99%	-29.96%
VaR 95 \ 99				-27.4% \ -41.4%		-23.6% \ -44.0%
CVaR 95 \ 99				-34.8% \ -44.4%		-35.5% \ -56.9%

* 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).

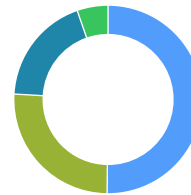
COMPOSITION BY CURRENCIES

- USD 50.2%
- CHF 25.8%
- GBp 18.8%
- DKK 5.3%



COMPOSITION BY COUNTRIES

- US 50.2%
- CH 25.8%
- GB 18.8%
- DK 5.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	16.65%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	13.88%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	13.59%
NOVARTIS AG	NOVN SE Equity	CH	CHF	13.13%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	12.62%
ABBVIE INC	ABBV UN Equity	US	USD	8.77%
MERCK & CO. INC.	MRK UN Equity	US	USD	7.16%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	5.32%
GSK PLC	GSK LN Equity	GB	GBp	5.16%
PFIZER INC	PFE UN Equity	US	USD	3.71%

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