

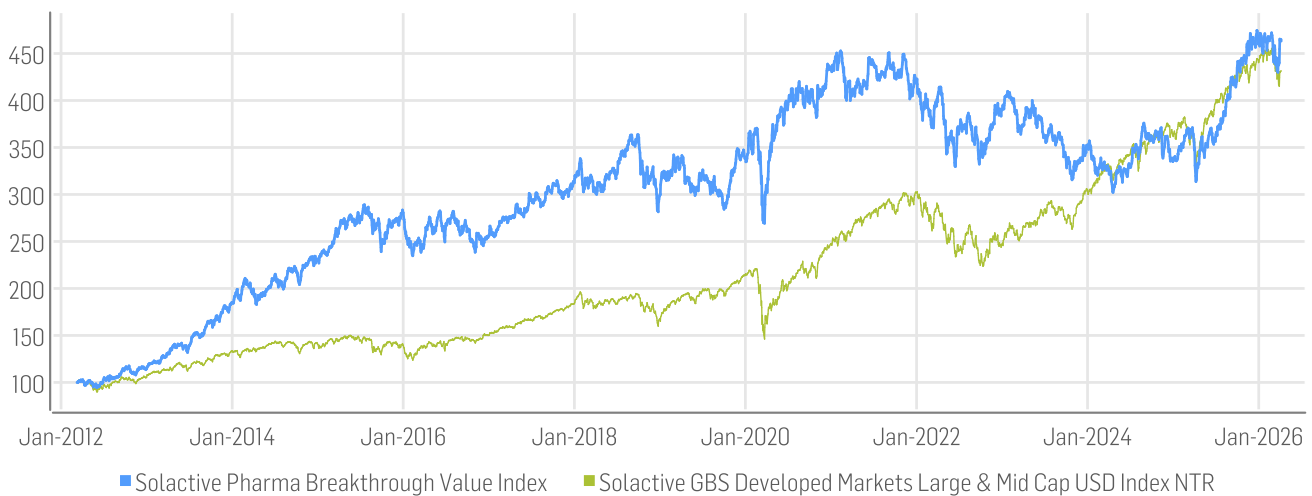
FACTSHEET - AS OF 07-Apr-2026

Solactive Pharma Breakthrough Value Index

DESCRIPTION

Solactive Pharma Breakthrough Value Index aims to track the performance of a basket of stocks of companies that are actively engaged in the research, development and/or manufacturing of orphan drugs. The index is calculated as a net total return index and denominated in US Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA30N4 / SLA30N	Base Value / Base Date	100 Points / 09.03.2012
Bloomberg / Reuters	SOLBIOT Index / .SOLBIOT	Last Price	463.16
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 19.03.2012
Index Members	36		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.08%	-1.77%	5.16%	43.89%	0.51%	363.16%
Performance (p.a.)						11.50%
Volatility (p.a.)	25.16%	20.10%	18.26%	17.10%	19.47%	16.98%
High	465.37	472.07	474.44	474.44	472.07	474.44
Low	429.95	429.95	429.95	328.34	429.95	94.25
Sharpe Ratio*	3.15	-0.53	0.39	2.40	-0.09	0.46
Max. Drawdown	-6.19%	-8.92%	-9.38%	-9.38%	-8.92%	-33.29%
VaR 95 \ 99				-25.4% \ -44.8%		-26.7% \ -45.4%
CVaR 95 \ 99				-35.6% \ -54.9%		-38.8% \ -60.8%

* 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).

STATISTICS - GBS - Solactive GBS Developed Markets Large & Mid Cap USD Index NTR

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.70%	-3.32%	0.28%	26.59%	-2.04%	331.37%
Performance (p.a.)						10.94%
Volatility (p.a.)	15.84%	12.64%	11.80%	10.94%	12.39%	14.07%
High	2700.55	2783.30	2783.30	2783.30	2783.30	2783.30
Low	2536.17	2536.17	2536.17	2056.46	2536.17	549.55
Sharpe Ratio*	-1.42	-1.30	-0.26	2.14	-0.90	0.52
Max. Drawdown	-6.09%	-8.88%	-8.88%	-8.88%	-8.88%	-33.92%
VaR 95 \ 99				-18.1% \ -25.1%		-20.7% \ -40.4%
CVaR 95 \ 99				-24.1% \ -31.7%		-34.0% \ -61.2%

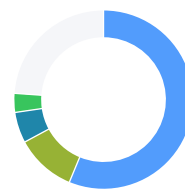
COMPOSITION BY CURRENCIES

- USD 67.0%
- JPY 10.9%
- EUR 8.2%
- HKD 3.4%
- Others 10.4%



COMPOSITION BY COUNTRIES

- US 56.2%
- JP 10.9%
- NL 5.6%
- KY 3.4%
- Others 23.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAREPTA THERAPEUTICS INC	SRPT UW Equity	US	USD	3.61%
INNOCARE PHARMA LTD	9969 HK Equity	KY	HKD	3.42%
AGIOS PHARMACEUTICALS INC	AGIO UW Equity	US	USD	3.34%
UNITED THERAPEUTICS CORP	UTHR UW Equity	US	USD	3.09%
TRAVERE THERAPEUTICS INC	TVTX UQ Equity	US	USD	3.04%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	3.04%
BIOCRYST PHARMACEUTICALS INC	BCRX UW Equity	US	USD	2.96%
MIRUM PHARMACEUTICALS INC	MIRM UQ Equity	US	USD	2.90%
PTC THERAPEUTICS INC	PTCT UW Equity	US	USD	2.89%
BRIDGEBIO PHARMA INC	BBIO UW Equity	US	USD	2.88%

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