

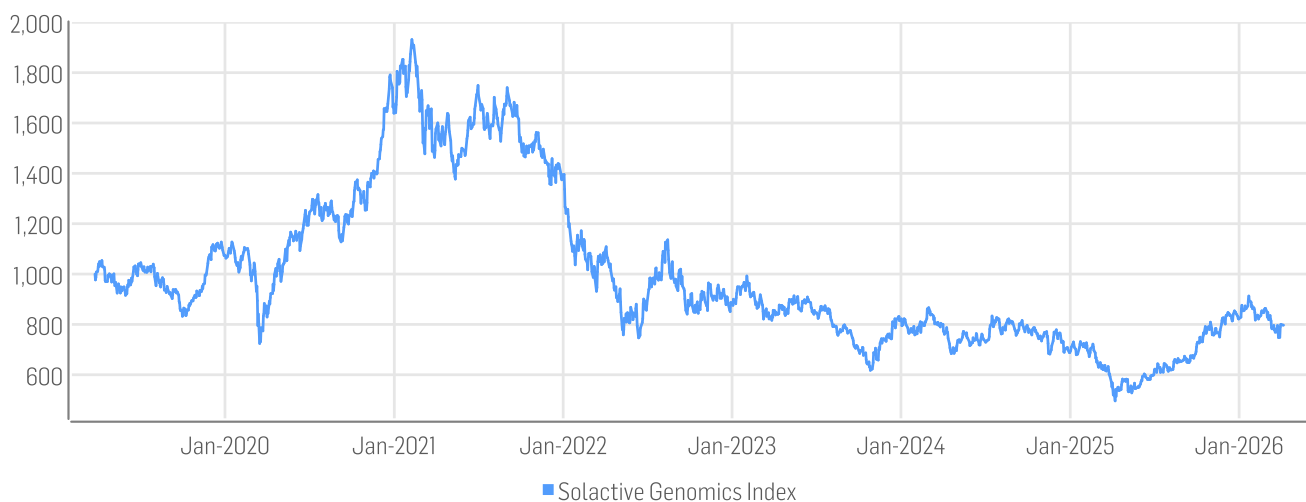
FACTSHEET - AS OF 07-Apr-2026

Solactive Genomics Index

DESCRIPTION

The Solactive Genomics Index tracks the price movements in shares of companies which are active in the field of Genomics. These companies include those involved in the following business activities: gene editing, genomic sequencing, development and testing of genetic medicine or therapies, computational genomics and genetic diagnostics or biotechnology.

HISTORICAL PERFORMANCE



CHARACTERISTICS

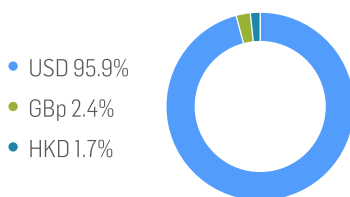
ISIN / WKN	DE000SLA7166 / SLA716	Base Value / Base Date	1000 Points / 26.03.2019
Bloomberg / Reuters	SOLGNOM Index / .SOLGNOM	Last Price	796.90
Index Calculator	Solactive AG	Dividends	Net Total Return
Index Type	Net Total Return	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 26.03.2019
Index Members	49		

STATISTICS

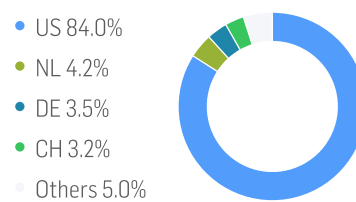
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.67%	-9.04%	6.33%	48.48%	-2.98%	-20.31%
Performance (p.a.)						-3.18%
Volatility (p.a.)	34.56%	27.24%	27.12%	27.25%	27.62%	34.18%
High	835.49	912.84	912.84	912.84	912.84	1931.58
Low	747.67	747.67	730.75	527.86	747.67	496.14
Sharpe Ratio*	-0.92	-1.31	0.35	1.68	-0.52	-0.20
Max. Drawdown	-10.51%	-18.09%	-18.09%	-18.09%	-18.09%	-74.31%
VaR 95 \ 99				-39.0% \ -61.4%		-55.2% \ -87.1%
CVaR 95 \ 99				-58.7% \ -99.1%		-76.1% \ -114.2%

* 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



COMPOSITION BY COUNTRIES



COMPONENTS AS OF 07-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
ALNY UW Equity	USD	US	ALNYLAM PHARMACEUTICALS INC	2.71%
RGNX UW Equity	USD	US	REGENXBIO INC	0.39%
MRVI UW Equity	USD	US	MARAVAI LIFESCIENCES HOLDINGS INC	0.29%
BEAM UW Equity	USD	US	BEAM THERAPEUTICS INC	2.14%
LAB UW Equity	USD	US	STANDARD BIOTOOLS INC	0.24%
RARE UW Equity	USD	US	ULTRAGENYX PHARMACEUTICAL INC	1.99%
PRAX UW Equity	USD	US	Praxis Precision Medicines Inc	6.39%
PSNL UQ Equity	USD	US	PERSONALIS INC	0.31%
VRTX UW Equity	USD	US	VERTEX PHARMACEUTICALS INC	4.22%
GH UW Equity	USD	US	GUARDANT HEALTH INC	5.27%
RNA UW Equity	USD	US	ATRIUM THERAPEUTICS INC	0.08%
CRSP UQ Equity	USD	CH	CRISPR THERAPEUTICS AG	3.24%
AZN LN Equity	GBP	GB	ASTRAZENECA PLC	2.43%
ARWR UW Equity	USD	US	ARROWHEAD PHARMACEUTICALS INC	6.20%
LEGN UW Equity	USD	US	LEGEND BIOTECH CORP	2.29%
Ticker	Currency	Country	Company	Index Weight (%)
PRME UQ Equity	USD	US	PRIME MEDICINE INC	0.30%
NTRA UW Equity	USD	US	NATERA INC	4.43%
ARCT UQ Equity	USD	US	ARCTURUS THERAPEUTICS HOLDINGS INC	0.28%
QURE UW Equity	USD	NL	UNIQUIRE B.V.	0.90%
SRPT UW Equity	USD	US	SAREPTA THERAPEUTICS INC	2.04%
A UN Equity	USD	US	AGILENT TECHNOLOGIES INC	0.41%
EDIT UW Equity	USD	US	EDITAS MEDICINE INC	0.28%
STOK UW Equity	USD	US	STOKE THERAPEUTICS INC	0.33%
MRNA UW Equity	USD	US	MODERNA INC	8.28%
WGS UW Equity	USD	US	GENEDX HOLDINGS CORP	1.62%
CRBU UW Equity	USD	US	CARIBOU BIOSCIENCES INC	0.24%
MYGN UW Equity	USD	US	MYRIAD GENETICS INC	0.40%
GILD UW Equity	USD	US	GILEAD SCIENCES INC	2.39%
BNTX UW Equity	USD	DE	BIONTECH SE	3.54%
NTLA UQ Equity	USD	US	INTELLIA THERAPEUTICS INC	1.32%
SGMO UR Equity	USD	US	SANGAMO THERAPEUTICS INC	0.14%
VCYT UQ Equity	USD	US	VERACYTE INC	2.37%
TXG UW Equity	USD	US	10X GENOMICS INC	2.31%
CDNA UQ Equity	USD	US	CAREDX INC	0.85%
1548 HK Equity	HKD	KY	GENSCRIPT BIOTECH CORP	1.69%
BMV UN Equity	USD	US	BRISTOL-MYERS SQUIBB CO	2.76%
BMRN UW Equity	USD	US	BIOMARIN PHARMACEUTICAL INC	4.42%
SANA UW Equity	USD	US	SANA BIOTECHNOLOGY INC	0.18%
LLY UN Equity	USD	US	ELI LILLY & CO	2.34%
TWST UW Equity	USD	US	TWIST BIOSCIENCE CORP	2.76%
PACB UW Equity	USD	US	PACIFIC BIOSCIENCES OF CALIFORNIA INC	0.37%
WVE UQ Equity	USD	SG	WAVE LIFE SCIENCES PTE LTD	0.86%
VIR UW Equity	USD	US	VIR BIOTECHNOLOGY INC	0.79%
FLGT UQ Equity	USD	US	FULGENT GENETICS INC	0.30%
TECH UW Equity	USD	US	TECH CRONIX INC	0.55%

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