

Solactive Global Genomics Immunology and Medical Revolution CAD Index NTR

DESCRIPTION

Representation of companies that have business operations in the biotechnology and genomics industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

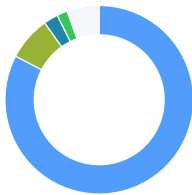
ISIN / WKN	DE000SLOEM20 / SLOEM2	Base Value / Base Date	1000 Points / 30.11.2016
Bloomberg / Reuters	/ .SOGIMRCN	Last Price	2829.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 30.11.2016
Index Members	50		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.84%	1.24%	4.45%	33.45%	3.23%	182.95%
Performance (p.a.)						11.64%
Volatility (p.a.)	21.85%	21.75%	21.41%	22.39%	22.43%	23.85%
High	2978.95	2978.95	3017.34	3017.34	3017.34	4062.07
Low	2742.59	2686.24	2663.34	2092.28	2686.24	970.75
Max. Drawdown	-7.93%	-8.04%	-10.97%	-10.97%	-10.97%	-50.24%
VaR 95 \ 99				-37.1% \ -43.7%		-38.9% \ -62.5%
CVaR 95 \ 99				-41.6% \ -49.0%		-53.4% \ -75.5%

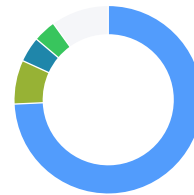
COMPOSITION BY CURRENCIES

- USD 82.6%
- HKD 7.5%
- GBp 2.5%
- ILs 1.8%
- Others 5.5%



COMPOSITION BY COUNTRIES

- US 74.3%
- KY 7.5%
- GB 4.3%
- CH 3.9%
- Others 9.9%



TOP COMPONENTS AS OF 11-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
MODERNA INC	MRNA UW Equity	US	USD	4.11%
INTELLIA THERAPEUTICS INC	NTLA UQ Equity	US	USD	3.76%
IOVANCE BIOTHERAPEUTICS INC	IOVA UQ Equity	US	USD	3.68%
BRISTOL-MYERS SQUIBB CO	BYM UN Equity	US	USD	3.16%
ILLUMINA INC	ILMN UW Equity	US	USD	3.04%
BEAM THERAPEUTICS INC	BEAM UW Equity	US	USD	2.98%
CRISPR THERAPEUTICS AG	CRSP UQ Equity	CH	USD	2.96%
BIOGEN INC	BIIB UW Equity	US	USD	2.86%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	2.83%
MERCK & CO. INC.	MRK UN Equity	US	USD	2.81%

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