

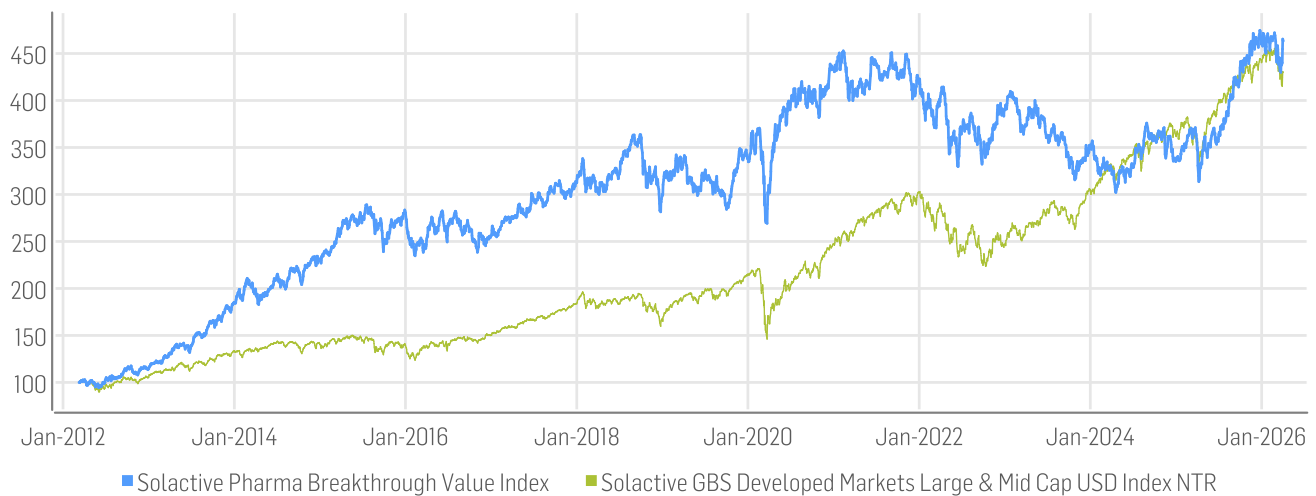
FACTSHEET - AS OF 03-Apr-2026

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	463.12
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	2.80%	0.35%	4.90%	47.68%	0.50%	363.12%
Performance (p.a.)						11.51%
Volatility (p.a.)	25.42%	20.18%	18.21%	17.43%	19.73%	16.99%
High	465.37	472.07	474.44	474.44	472.07	474.44
Low	429.95	429.95	429.95	313.60	429.95	94.25
Sharpe Ratio*	1.43	-0.11	0.36	2.57	-0.08	0.46
Max. Drawdown	-6.19%	-8.92%	-9.38%	-9.38%	-8.92%	-33.29%
VaR 95 \ 99				-25.8% \ -44.8%		-26.7% \ -45.4%
CVaR 95 \ 99				-36.0% \ -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	-3.64%	-2.62%	0.03%	34.66%	-2.33%	330.10%
Performance (p.a.)						10.93%
Volatility (p.a.)	16.07%	12.78%	11.79%	12.56%	12.56%	14.08%
High	2727.75	2783.30	2783.30	2783.30	2783.30	2783.30
Low	2536.17	2536.17	2536.17	1952.09	2536.17	549.55
Sharpe Ratio*	-2.49	-1.08	-0.30	2.51	-1.00	0.52
Max. Drawdown	-7.02%	-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%

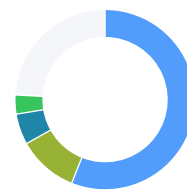
COMPOSITION BY CURRENCIES

- USD 66.8%
- JPY 10.8%
- EUR 8.5%
- HKD 3.4%
- Others 10.4%



COMPOSITION BY COUNTRIES

- US 56.1%
- JP 10.8%
- NL 5.5%
- KY 3.4%
- Others 24.2%



TOP COMPONENTS AS OF 03-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAREPTA THERAPEUTICS INC	SRPT UW Equity	US	USD	3.63%
INNOCARE PHARMA LTD	9969 HK Equity	KY	HKD	3.42%
AGIOS PHARMACEUTICALS INC	AGIO UW Equity	US	USD	3.35%
UNITED THERAPEUTICS CORP	UTHR UW Equity	US	USD	3.09%
KYOWA KIRIN CO LTD	4151 JT Equity	JP	JPY	2.99%
XENCOR INC	XNCR UQ Equity	US	USD	2.96%
PHARMA MAR SA	PHM SQ Equity	ES	EUR	2.95%
BRIDGEBIO PHARMA INC	BBIO UW Equity	US	USD	2.93%
TRAVERE THERAPEUTICS INC	TVTX UQ Equity	US	USD	2.92%
MIRUM PHARMACEUTICALS INC	MIRM UQ Equity	US	USD	2.85%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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