

FACTSHEET - AS OF 11-May-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

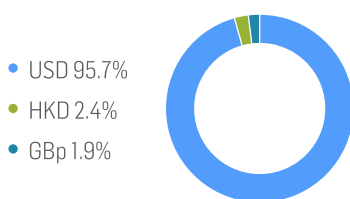
ISIN / WKN	DE000SLA7166 / SLA716	Base Value / Base Date	1000 Points / 26.03.2019
Bloomberg / Reuters	SOLGNOM Index / .SOLGNOM	Last Price	836.51
Index Calculator	Solactive AG	Dividends	Net Total Return
Index Type	Net Total Return	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 26.03.2019
Index Members	50		

STATISTICS

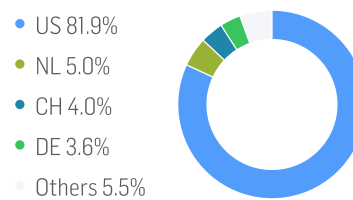
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.30%	-0.06%	6.78%	52.40%	1.85%	-16.35%
Performance (p.a.)						-2.47%
Volatility (p.a.)	28.53%	28.64%	26.70%	25.75%	27.74%	34.11%
High	860.82	863.83	912.84	912.84	912.84	1931.58
Low	793.10	747.67	747.67	545.12	747.67	496.14
Sharpe Ratio*	2.94	-0.13	0.40	1.93	0.06	-0.18
Max. Drawdown	-7.87%	-13.45%	-18.09%	-18.09%	-18.09%	-74.31%
VaR 95 \ 99				-36.7% \ -56.0%		-55.1% \ -87.1%
CVaR 95 \ 99				-50.8% \ -66.1%		-75.8% \ -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 11-May-2026

Ticker	Currency	Country	Company	Index Weight (%)
CAI UW Equity	USD	US	CARIS LIFE SCIENCES INC	2.08%
WGS UW Equity	USD	US	GENEDX HOLDINGS CORP	1.10%
VIR UW Equity	USD	US	VIR BIOTECHNOLOGY INC	1.16%
PSNL UQ Equity	USD	US	PERSONALIS INC	0.43%
GH UW Equity	USD	US	GUARDANT HEALTH INC	4.47%
BNTX UW Equity	USD	DE	BIONTECH SE	3.56%
NTLA UQ Equity	USD	US	INTELLIA THERAPEUTICS INC	1.75%
BMJ UN Equity	USD	US	BRISTOL-MYERS SQUIBB CO	1.21%
CDNA UQ Equity	USD	US	CAREDX INC	1.07%
MRVI UW Equity	USD	US	MARAVAI LIFESCIENCES HOLDINGS INC	0.54%
MLAB UW Equity	USD	US	MESA LABORATORIES INC	0.32%
1548 HK Equity	HKD	KY	GENSCRIPT BIOTECH CORP	2.40%
QGEN UN Equity	USD	NL	QIAGEN NV	3.38%
CRSP UQ Equity	USD	CH	CRISPR THERAPEUTICS AG	3.97%
PRAX UW Equity	USD	US	Praxis Precision Medicines Inc	4.08%
Ticker	Currency	Country	Company	Index Weight (%)
STOK UW Equity	USD	US	STOKE THERAPEUTICS INC	1.65%
CRBU UW Equity	USD	US	CARIBOU BIOSCIENCES INC	0.27%
MRNA UW Equity	USD	US	MODERNA INC	3.94%
TECH UW Equity	USD	US	BIO-TECHNE CORP	3.35%
BRKR UW Equity	USD	US	BRUKER CORP	0.34%
MYGN UW Equity	USD	US	MYRIAD GENETICS INC	0.40%
ARWR UW Equity	USD	US	ARROWHEAD PHARMACEUTICALS INC	4.36%
SRPT UW Equity	USD	US	SAREPTA THERAPEUTICS INC	2.09%
EDIT UW Equity	USD	US	EDITAS MEDICINE INC	0.32%
TWST UW Equity	USD	US	TWIST BIOSCIENCE CORP	3.58%
PRME UQ Equity	USD	US	PRIME MEDICINE INC	0.33%
ILMN UW Equity	USD	US	ILLUMINA INC	4.52%
RGNX UW Equity	USD	US	REGENXBIO INC	0.50%
NTRA UW Equity	USD	US	NATERA INC	3.97%
LAB UW Equity	USD	US	STANDARD BIOTOOLS INC	0.33%
FLGT UQ Equity	USD	US	FULGENT GENETICS INC	0.34%
GILD UW Equity	USD	US	GILEAD SCIENCES INC	2.08%
QURE UW Equity	USD	NL	UNIQUIRE B.V.	1.66%
BEAM UW Equity	USD	US	BEAM THERAPEUTICS INC	3.19%
BMRN UW Equity	USD	US	BIOMARIN PHARMACEUTICAL INC	4.02%
RCKT UQ Equity	USD	US	ROCKET PHARMACEUTICALS INC	0.40%
TXG UW Equity	USD	US	10X GENOMICS INC	2.51%
AZN LN Equity	GBp	GB	ASTRAZENECA PLC	1.94%
DGX UN Equity	USD	US	QUEST DIAGNOSTICS INC	0.29%
A UN Equity	USD	US	AGILENT TECHNOLOGIES INC	0.33%
VCYT UQ Equity	USD	US	VERACYTE INC	3.34%
WVE UQ Equity	USD	SG	WAVE LIFE SCIENCES PTE LTD	1.19%
VRTX UW Equity	USD	US	VERTEX PHARMACEUTICALS INC	4.12%
PACB UW Equity	USD	US	PARTEQ BIOSCIENCES OF CALIFORNIA INC	0.40%
LLY UN Equity	USD	US

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