

# FACTSHEET - AS OF 10-Jul-2025

## Solactive Genomics v2 Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

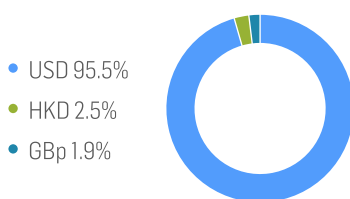
ISIN / WKN	DE000SLOC6K7 / SLOC6K	Base Value / Base Date	1000.0 Points / 01.03.2021
Bloomberg / Reuters	SOLGNOM2 Index / .SOLGNOM2	Last Price	370.78
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	08:00 to 22:50 (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.03.2021
Index Members	49		

## STATISTICS

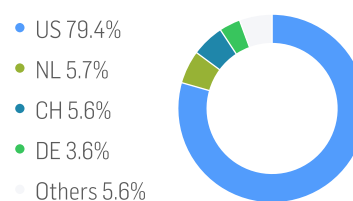
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.30%	19.48%	-9.49%	-20.06%	-6.80%	-62.92%
Performance (p.a.)						-20.36%
Volatility (p.a.)	21.67%	32.02%	36.16%	31.86%	35.66%	34.66%
High	372.18	372.18	423.10	482.02	423.10	1011.75
Low	335.72	305.22	286.88	286.88	286.88	286.88
Sharpe Ratio*	4.90	3.17	-0.63	-0.77	-0.48	-0.71
Max. Drawdown	-3.75%	-9.47%	-32.20%	-40.48%	-32.20%	-71.65%
VaR 95 \ 99				-54.2% \ -87.7%		-58.5% \ -89.8%
CVaR 95 \ 99				-74.3% \ -108.8%		-76.1% \ -100.8%

\* 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).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CRISPR THERAPEUTICS AG	CRSP UQ Equity	CH	USD	5.61%
ALNYLAM PHARMACEUTICALS INC	ALNY UW Equity	US	USD	4.89%
ILLUMINA INC	ILMN UW Equity	US	USD	4.81%
MODERNA INC	MRNA UW Equity	US	USD	4.73%
LEGEND BIOTECH CORP	LEGN UW Equity	US	USD	4.24%
QIAGEN NV	QGEN UN Equity	NL	USD	4.20%
GUARDANT HEALTH INC	GH UW Equity	US	USD	4.12%
NATERA INC	NTRA UW Equity	US	USD	4.03%
BIO-TECHNE CORP	TECH UW Equity	US	USD	3.98%
AVIDITY BIOSCIENCES INC	RNA UQ Equity	US	USD	3.76%

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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](mailto:indexing@solactive.com)

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