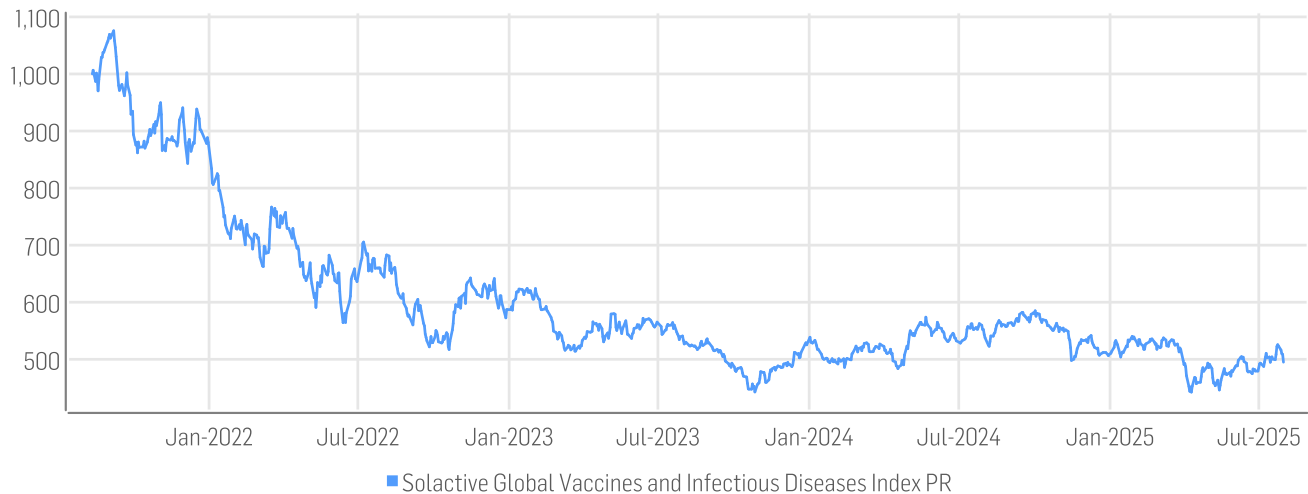


## FACTSHEET - AS OF 31-Jul-2025

# Solactive Global Vaccines and Infectious Diseases Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOD0U8 / SLOD0U	Base Value / Base Date	1000 Points / 12.08.2021
Bloomberg / Reuters	/ .SOCGVAXP	Last Price	494.92
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to
Index Members	30		

# FACTSHEET - AS OF 31-Jul-2025

## Solactive Global Vaccines and Infectious Diseases Index PR

### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.25%	0.72%	-7.64%	-7.95%	-2.67%	-50.51%
Performance (p.a.)						-16.25%
Volatility (p.a.)	24.14%	24.48%	24.04%	21.09%	23.52%	25.23%
High	525.60	525.60	537.56	585.04	540.20	1075.71
Low	487.42	446.17	442.43	442.43	442.43	442.43
Sharpe Ratio*	1.79	-0.06	-0.80	-0.59	-0.38	-0.82
Max. Drawdown	-5.84%	-9.20%	-17.70%	-24.38%	-18.10%	-58.87%
VaR 95 \ 99				-32.6% \ -59.7%		-42.3% \ -67.7%
CVaR 95 \ 99				-48.5% \ -67.5%		-58.5% \ -82.1%

\* 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

- USD 66.0%
- GBp 8.1%
- KRW 7.0%
- HKD 4.9%
- Others 14.0%



### COMPOSITION BY COUNTRIES

- US 60.4%
- GB 8.1%
- KR 7.0%
- DE 5.6%
- Others 18.9%



### TOP COMPONENTS AS OF 31-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BIONTECH SE	BNTX UW Equity	DE	USD	5.62%
PFIZER INC	PFE UN Equity	US	USD	5.58%
MODERNA INC	MRNA UW Equity	US	USD	5.45%
BAVARIAN NORDIC A/S	BAVA DC Equity	DK	DKK	4.92%
MERCK & CO. INC.	MRK UN Equity	US	USD	4.89%
VAXCYTE INC	PCVX UW Equity	US	USD	4.86%
DYNAVAX TECHNOLOGIES CORP	DVAX UW Equity	US	USD	4.62%
NOVAVAX INC	NVAX UW Equity	US	USD	4.38%
GSK PLC	GSK LN Equity	GB	GBp	4.31%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.19%

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