

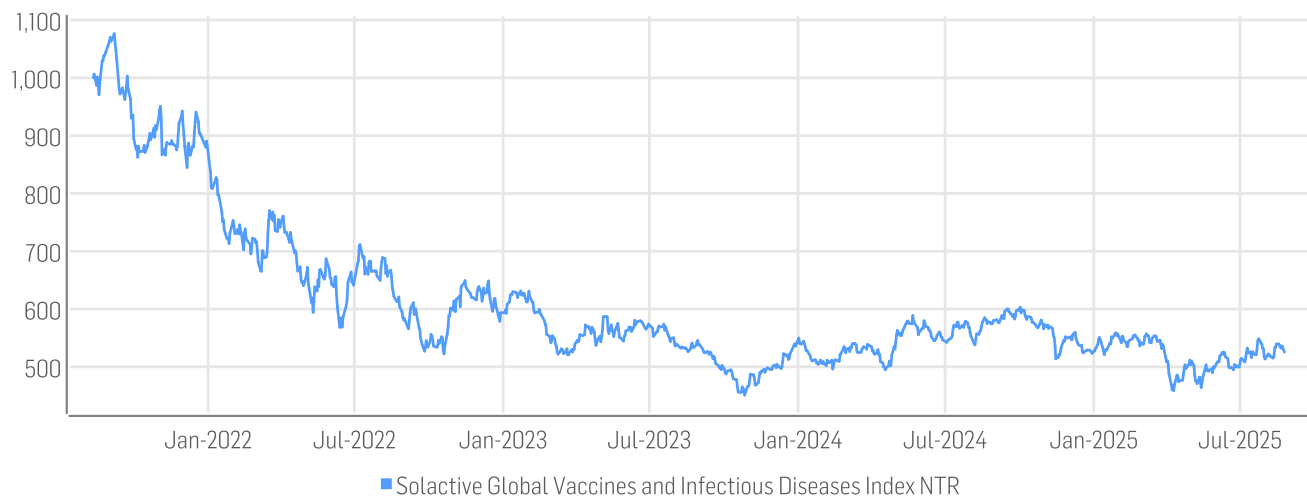
FACTSHEET - AS OF 25-Aug-2025

Solactive Global Vaccines and Infectious Diseases Index NTR

DESCRIPTION

Representation of companies that have involvement in the development and production of vaccines, therapeutics, and diagnostics.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0D0V6 / SL0D0V	Base Value / Base Date	1000 Points / 12.08.2021
Bloomberg / Reuters	SOCGVAXN Index/ .SOCGVAXN	Last Price	525.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to
Index Members	30		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.83%	5.77%	-3.83%	-9.46%	-0.02%	-47.47%
Performance (p.a.)						-14.74%
Volatility (p.a.)	19.43%	19.93%	24.17%	21.15%	22.97%	25.12%
High	539.61	548.38	556.91	603.14	558.81	1076.36
Low	513.61	489.73	458.80	458.80	458.80	451.02
Sharpe Ratio*	-2.17	1.07	-0.49	-0.66	-0.19	-0.76
Max. Drawdown	-5.98%	-6.34%	-17.62%	-23.93%	-17.90%	-58.10%
VaR 95 \ 99				-32.2% \ -59.7%		-41.6% \ -67.7%
CVaR 95 \ 99				-47.9% \ -67.4%		-58.1% \ -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).

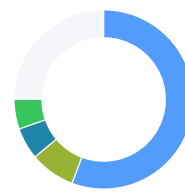
COMPOSITION BY CURRENCIES

- USD 70.6%
- GBp 8.1%
- KRW 5.8%
- EUR 5.4%
- Others 10.1%



COMPOSITION BY COUNTRIES

- US 55.7%
- GB 8.1%
- KR 5.8%
- FR 5.4%
- Others 24.9%



TOP COMPONENTS AS OF 25-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
PFIZER INC	PFE UN Equity	US	USD	5.84%
MERCK & CO. INC.	MRK UN Equity	US	USD	5.63%
SANOFI SA	SAN FP Equity	FR	EUR	5.41%
BIONTECH SE	BNTX UW Equity	DE	USD	5.24%
GSK PLC	GSK LN Equity	GB	GBp	5.00%
DYNAVAX TECHNOLOGIES CORP	DVAX UW Equity	US	USD	4.70%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.61%
NOVAVAX INC	NVAX UW Equity	US	USD	4.48%
VAXCYTE INC	PCVX UW Equity	US	USD	4.10%
CUREVAC BV	CVAC UQ Equity	NL	USD	4.01%

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