

Solactive Global Genomics Immunology and Medical Revolution Index PR

DESCRIPTION

Representation of companies that have business operations in the biotechnology and genomics industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DX36 / SL0DX3	Base Value / Base Date	1000 Points / 30.11.2016
Bloomberg / Reuters	SOLGIMRP Index/ .SOLGIMRP	Last Price	2206.18
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.11.2016
Index Members	50		

FACTSHEET - AS OF 22-Aug-2025

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.44%	15.37%	-1.70%	-5.97%	4.07%	120.62%
Performance (p.a.)						9.49%
Volatility (p.a.)	25.44%	22.96%	25.20%	21.84%	23.42%	24.27%
High	2284.74	2284.74	2284.74	2380.24	2284.74	4166.98
Low	2077.47	1916.35	1810.03	1810.03	1810.03	983.73
Sharpe Ratio*	-1.53	3.24	-0.31	-0.47	0.09	0.21
Max. Drawdown	-9.07%	-9.07%	-19.35%	-23.96%	-20.18%	-56.56%
VaR 95 \ 99				-33.1% \ -67.3%		-39.1% \ -64.2%
CVaR 95 \ 99				-50.1% \ -79.2%		-55.0% \ -79.9%

* 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).

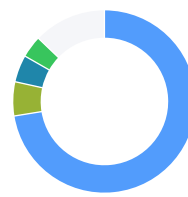
COMPOSITION BY CURRENCIES

- USD 82.9%
- HKD 3.9%
- DKK 3.0%
- GBp 2.9%
- Others 7.4%



COMPOSITION BY COUNTRIES

- US 72.5%
- CH 6.0%
- GB 4.8%
- KY 3.9%
- Others 12.8%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
GENSCRIPT BIOTECH CORP	1548 HK Equity	KY	HKD	3.89%
CRISPR THERAPEUTICS AG	CRSP UQ Equity	CH	USD	3.63%
GENEDX HOLDINGS CORP	WGS UW Equity	US	USD	3.52%
IOVANCE BIOTHERAPEUTICS INC	IOVA UQ Equity	US	USD	3.42%
BIONTECH SE	BNTX UW Equity	DE	USD	2.97%
ABBVIE INC	ABBV UN Equity	US	USD	2.88%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	2.86%
INTELLIA THERAPEUTICS INC	NTLA UQ Equity	US	USD	2.78%
MERCK & CO. INC.	MRK UN Equity	US	USD	2.62%
PFIZER INC	PFE UN Equity	US	USD	2.62%

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