

Solactive Global Genomics Immunology and Medical Revolution Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DX44 / SL0DX4	Base Value / Base Date	1000 Points / 30.11.2016
Bloomberg / Reuters	SOLGIMRN Index/ .SOLGIMRN	Last Price	2086.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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 20-May-2025

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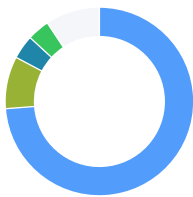
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.77%	-13.58%	-8.68%	-9.71%	-7.43%	108.63%
Performance (p.a.)						9.07%
Volatility (p.a.)	28.45%	26.79%	22.81%	20.98%	23.75%	24.29%
High	2189.56	2414.19	2439.54	2527.29	2414.19	4341.96
Low	1983.82	1932.57	1932.57	1932.57	1932.57	983.85
Sharpe Ratio*	0.68	-1.83	-0.93	-0.67	-0.95	0.20
Max. Drawdown	-9.40%	-19.95%	-20.78%	-23.53%	-19.95%	-55.49%
VaR 95 \ 99				-32.7% \ -67.3%		-39.2% \ -64.0%
CVaR 95 \ 99				-50.3% \ -79.0%		-55.3% \ -79.7%

* 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).

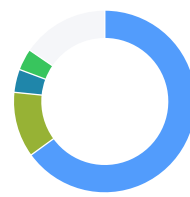
COMPOSITION BY CURRENCIES

- USD 73.8%
- CHF 9.0%
- HKD 4.1%
- KRW 3.8%
- Others 9.3%



COMPOSITION BY COUNTRIES

- US 65.0%
- CH 11.6%
- KY 4.1%
- KR 3.8%
- Others 15.5%



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	3.37%
ABBVIE INC	ABBV UN Equity	US	USD	3.32%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	3.09%
NOVARTIS AG	NOVN SE Equity	CH	CHF	3.01%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	3.01%
ELI LILLY & CO	LLY UN Equity	US	USD	2.89%
LONZA GROUP AG	LONN SE Equity	CH	CHF	2.86%
SANOFI SA	SAN FP Equity	FR	EUR	2.78%
PFIZER INC	PFE UN Equity	US	USD	2.76%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.68%

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