

Solactive Global Genomics Immunology and Medical Revolution Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DX51 / SL0DX5	Base Value / Base Date	1000 Points / 30.11.2016
Bloomberg / Reuters	/ .SOLGIMRT	Last Price	2250.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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 06-Jun-2025

Solactive Global Genomics Immunology and Medical Revolution Index GTR

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.05%	-6.70%	-9.59%	-5.06%	-2.46%	125.05%
Performance (p.a.)						10.00%
Volatility (p.a.)	21.58%	27.63%	22.82%	21.02%	23.31%	24.25%
High	2250.54	2371.12	2491.54	2585.96	2472.60	4408.94
Low	2035.16	1981.56	1981.56	1981.56	1981.56	983.85
Sharpe Ratio*	7.07	-1.04	-1.00	-0.45	-0.43	0.24
Max. Drawdown	-3.57%	-17.85%	-20.47%	-23.37%	-19.86%	-55.06%
VaR 95 \ 99				-32.8% \ -67.2%		-39.1% \ -63.9%
CVaR 95 \ 99				-50.3% \ -78.9%		-55.1% \ -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).

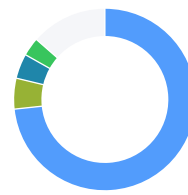
COMPOSITION BY CURRENCIES

- USD 82.9%
- HKD 3.3%
- DKK 3.2%
- GBp 2.8%
- Others 7.8%



COMPOSITION BY COUNTRIES

- US 73.3%
- CH 5.5%
- GB 4.4%
- KY 3.3%
- Others 13.5%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
GENSCRIPT BIOTECH CORP	1548 HK Equity	KY	HKD	3.29%
BIONTECH SE	BNTX UW Equity	DE	USD	3.13%
CRISPR THERAPEUTICS AG	CRSP UQ Equity	CH	USD	3.01%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	2.82%
ABBVIE INC	ABBV UN Equity	US	USD	2.80%
IOVANCE BIOTHERAPEUTICS INC	IOVA UQ Equity	US	USD	2.80%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	2.77%
SAREPTA THERAPEUTICS INC	SRPT UW Equity	US	USD	2.77%
BRISTOL-MYERS SQUIBB CO	BMV UN Equity	US	USD	2.73%
LEGEND BIOTECH CORP	LEGN UW Equity	US	USD	2.63%

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