

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	2194.36
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	49		

FACTSHEET - AS OF 26-Apr-2024
Solactive Global Genomics Immunology and Medical Revolution Index GTR

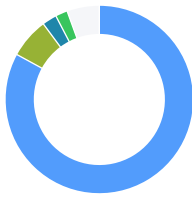
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.43%	-8.05%	7.98%	-12.54%	-12.30%	119.44%
Performance (p.a.)						11.20%
Volatility (p.a.)	20.32%	21.68%	22.94%	20.50%	20.43%	24.74%
High	2450.97	2570.86	2570.86	2642.61	2570.86	4408.94
Low	2150.25	2150.25	2054.76	2032.18	2150.25	983.85
Sharpe Ratio*	-3.90	-1.58	0.50	-0.88	-1.88	0.24
Max. Drawdown	-12.27%	-16.36%	-16.36%	-23.10%	-16.36%	-53.91%
VaR 95 \ 99				-34.5% \ -46.5%		-40.0% \ -63.9%
CVaR 95 \ 99				-43.3% \ -58.1%		-56.0% \ -80.4%

* 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).

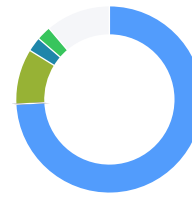
COMPOSITION BY CURRENCIES

- USD 82.9%
- CHF 6.9%
- GBP 2.5%
- DKK 2.1%
- Others 5.6%



COMPOSITION BY COUNTRIES

- US 74.2%
- CH 9.6%
- GB 2.5%
- DE 2.5%
- Others 11.2%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MODERNA INC	MRNA UW Equity	US	USD	3.62%
LONZA GROUP AG	LONN SE Equity	CH	CHF	3.50%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	3.36%
ILLUMINA INC	ILMN UW Equity	US	USD	3.35%
SAREPTA THERAPEUTICS INC	SRPT UW Equity	US	USD	3.13%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	3.11%
TWIST BIOSCIENCE CORP	TWST UW Equity	US	USD	3.08%
ABBVIE INC	ABBV UN Equity	US	USD	2.88%
PTC THERAPEUTICS INC	PTCT UW Equity	US	USD	2.83%
NATERA INC	NTRA UW Equity	US	USD	2.82%

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