

FACTSHEET - AS OF 26-Apr-2024

Solactive Gene Technology & Innovative Medication Index NTR

DESCRIPTION

Representation of companies that have business operations in the gene technology and innovative medication industry.

HISTORICAL PERFORMANCE



CHARACTERISTICS

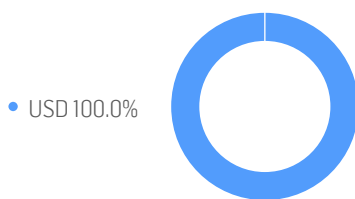
ISIN / WKN	DE000SLOECS4	Base Value / Base Date	1000 Points / 29.01.2016
Bloomberg / Reuters	/ .SOLGTIMN	Last Price	1681.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 29.01.2016
Index Members	99		

STATISTICS

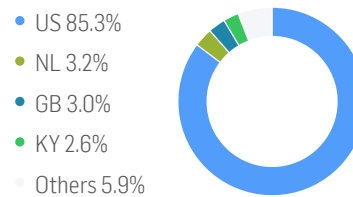
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-12.84%	-3.54%	26.96%	-3.12%	-4.79%	68.14%
Performance (p.a.)						6.51%
Volatility (p.a.)	27.48%	30.99%	31.26%	27.32%	29.51%	31.03%
High	1930.38	2096.69	2096.69	2096.69	2096.69	4836.01
Low	1644.30	1644.30	1357.97	1324.29	1644.30	913.52
Sharpe Ratio*	-3.15	-0.61	1.82	-0.31	-0.65	0.04
Max. Drawdown	-14.82%	-21.58%	-21.58%	-30.26%	-21.58%	-72.62%
VaR 95 \ 99				-44.3% \ -60.2%		-51.5% \ -80.4%
CVaR 95 \ 99				-56.3% \ -76.4%		-69.4% \ -101.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
IMMUNITYBIO INC	IBRX UW Equity	US	USD	2.33%
MARAVAI LIFESCIENCES HOLDINGS INC	MRVI UW Equity	US	USD	2.12%
ASTRAZENECA PLC-SPONS ADR	AZN UW Equity	GB	USD	1.83%
ELI LILLY & CO	LLY UN Equity	US	USD	1.81%
CULLINAN ONCOLOGY INC	CGEM UW Equity	US	USD	1.78%
MERCK & CO. INC.	MRK UN Equity	US	USD	1.74%
SAREPTA THERAPEUTICS INC	SRPT UW Equity	US	USD	1.73%
MODERNA INC	MRNA UW Equity	US	USD	1.70%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	1.70%
SANA BIOTECHNOLOGY INC	SANA UW Equity	US	USD	1.69%

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