

Solactive Global Genomics Immunology and Medical Revolution CAD Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEM12 / SLOEM1	Base Value / Base Date	1000 Points / 30.11.2016
Bloomberg / Reuters	/ .SOGIMRCP	Last Price	2105.53
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	CAD	History	Available daily back to 30.11.2016
Index Members	50		

FACTSHEET - AS OF 07-Jul-2025
Solactive Global Genomics Immunology and Medical Revolution CAD Index PR

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.79%	10.10%	-9.78%	-7.68%	-7.19%	110.55%
Performance (p.a.)						9.04%
Volatility (p.a.)	17.85%	26.14%	23.36%	21.54%	22.97%	23.94%
High	2147.07	2147.07	2404.89	2421.04	2404.89	3894.90
Low	2028.79	1912.34	1912.34	1912.34	1912.34	970.75
Max. Drawdown	-5.43%	-8.51%	-20.48%	-21.01%	-20.48%	-50.90%
VaR 95 \ 99				-35.2% \ -59.8%		-39.3% \ -64.0%
CVaR 95 \ 99				-52.1% \ -73.2%		-54.6% \ -76.7%

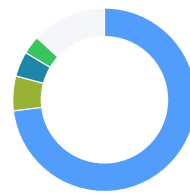
COMPOSITION BY CURRENCIES

- USD 83.5%
- HKD 3.3%
- DKK 3.0%
- GBp 2.6%
- Others 7.6%



COMPOSITION BY COUNTRIES

- US 73.1%
- CH 6.1%
- GB 4.4%
- KY 3.3%
- Others 13.2%



TOP COMPONENTS AS OF 07-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CRISPR THERAPEUTICS AG	CRSP UQ Equity	CH	USD	3.64%
GENSCRIPT BIOTECH CORP	1548 HK Equity	KY	HKD	3.26%
BIONTECH SE	BNTX UW Equity	DE	USD	3.14%
INTELLIA THERAPEUTICS INC	NTLA UQ Equity	US	USD	2.88%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	2.85%
ABBVIE INC	ABBV UN Equity	US	USD	2.73%
PFIZER INC	PFE UN Equity	US	USD	2.72%
LEGEND BIOTECH CORP	LEGN UW Equity	US	USD	2.66%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	2.62%
MODERNA INC	MRNA UW Equity	US	USD	2.61%

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