

Solactive Global Genomics Immunology and Medical Revolution CAD Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

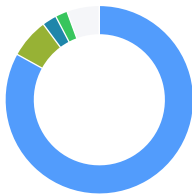
ISIN / WKN	DE000SLOEM20 / SLOEM2	Base Value / Base Date	1000 Points / 30.11.2016
Bloomberg / Reuters	/ .SOGIMRCN	Last Price	2185.41
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 30.11.2016
Index Members	49		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.83%	-6.52%	6.52%	-12.36%	-9.09%	118.54%
Performance (p.a.)						11.14%
Volatility (p.a.)	19.47%	21.02%	21.92%	19.42%	20.07%	24.43%
High	2423.78	2540.83	2540.83	2597.29	2540.83	4062.07
Low	2148.46	2148.46	2070.45	2051.62	2148.46	970.75
Max. Drawdown	-11.36%	-15.44%	-15.44%	-21.01%	-15.44%	-50.24%
VaR 95 \ 99				-33.5% \ -49.8%		-40.6% \ -64.1%
CVaR 95 \ 99				-40.5% \ -53.0%		-55.4% \ -77.6%

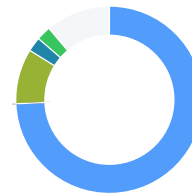
COMPOSITION BY CURRENCIES

- USD 83.0%
- CHF 6.8%
- GBP 2.5%
- DKK 2.1%
- Others 5.6%



COMPOSITION BY COUNTRIES

- US 74.3%
- CH 9.5%
- DE 2.5%
- GB 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	3.64%
LONZA GROUP AG	LONN SE Equity	CH	CHF	3.51%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	3.37%
ILLUMINA INC	ILMN UW Equity	US	USD	3.36%
SAREPTA THERAPEUTICS INC	SRPT UW Equity	US	USD	3.15%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	3.13%
TWIST BIOSCIENCE CORP	TWST UW Equity	US	USD	3.09%
ABBVIE INC	ABBV UN Equity	US	USD	2.84%
PTC THERAPEUTICS INC	PTCT UW Equity	US	USD	2.84%
NATERA INC	NTRA UW Equity	US	USD	2.84%

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