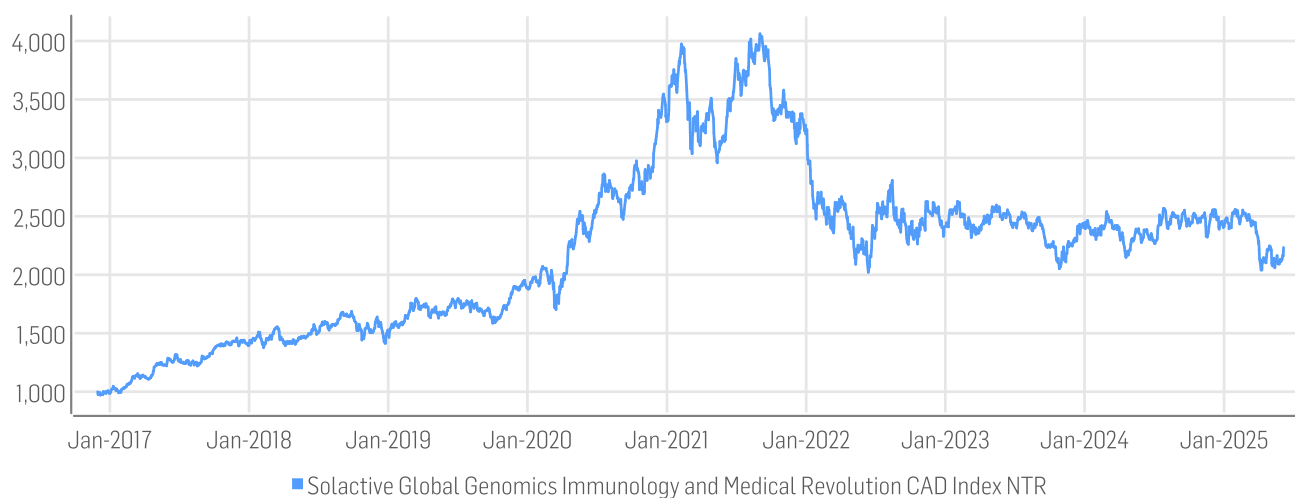


# Solactive Global Genomics Immunology and Medical Revolution CAD Index NTR

## 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	2233.49
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	50		

FACTSHEET - AS OF 06-Jun-2025  
Solactive Global Genomics Immunology and Medical Revolution CAD Index NTR

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.32%	-11.23%	-12.67%	-5.97%	-7.37%	123.35%
Performance (p.a.)						9.90%
Volatility (p.a.)	24.20%	28.27%	23.25%	21.29%	23.87%	23.99%
High	2233.49	2476.94	2559.14	2568.51	2559.14	4062.07
Low	2059.41	2040.53	2040.53	2040.53	2040.53	970.75
Max. Drawdown	-3.84%	-18.90%	-20.27%	-20.56%	-20.27%	-50.24%
VaR 95 \ 99				-35.2% \ -59.8%		-39.4% \ -63.8%
CVaR 95 \ 99				-52.1% \ -73.2%		-54.7% \ -76.6%

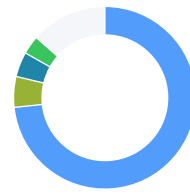
## COMPOSITION BY CURRENCIES

- 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%
IOVANCE BIOTHERAPEUTICS INC	IOVA UQ Equity	US	USD	2.80%
ABBVIE INC	ABBV UN 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	BMJ UN Equity	US	USD	2.73%
LEGEND BIOTECH CORP	LEGN UW Equity	US	USD	2.63%

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