

Solactive Global Genomics Immunology and Medical Revolution CAD Index GTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEM38 / SLOEM3	Base Value / Base Date	1000 Points / 30.11.2016
Bloomberg / Reuters	/ .SOGIMRCT	Last Price	2254.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

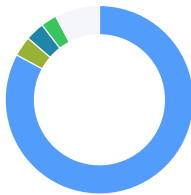
FACTSHEET - AS OF 18-Jun-2025
Solactive Global Genomics Immunology and Medical Revolution CAD Index GTR

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.96%	-9.46%	-8.69%	-5.11%	-8.65%	125.40%
Performance (p.a.)						9.97%
Volatility (p.a.)	21.25%	28.55%	23.21%	21.52%	23.62%	23.98%
High	2352.09	2507.01	2619.76	2626.74	2619.76	4125.76
Low	2145.59	2091.17	2091.17	2091.17	2091.17	970.75
Max. Drawdown	-5.39%	-16.59%	-20.18%	-20.39%	-20.18%	-50.14%
VaR 95 \ 99				-35.2% \ -59.8%		-39.4% \ -63.8%
CVaR 95 \ 99				-52.1% \ -73.2%		-54.6% \ -76.6%

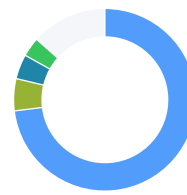
COMPOSITION BY CURRENCIES

- USD 82.9%
- HKD 3.4%
- DKK 3.3%
- GBp 2.7%
- Others 7.7%



COMPOSITION BY COUNTRIES

- US 73.0%
- CH 5.7%
- GB 4.4%
- KY 3.4%
- Others 13.5%



TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
GENSCRIPT BIOTECH CORP	1548 HK Equity	KY	HKD	3.43%
CRISPR THERAPEUTICS AG	CRSP UQ Equity	CH	USD	3.25%
BIONTECH SE	BNTX UW Equity	DE	USD	3.06%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	2.86%
IOVANCE BIOTHERAPEUTICS INC	IOVA UQ Equity	US	USD	2.83%
ABBVIE INC	ABBV UN Equity	US	USD	2.78%
INTELLIA THERAPEUTICS INC	NTLA UQ Equity	US	USD	2.77%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	2.74%
ELI LILLY & CO	LLY UN Equity	US	USD	2.70%
BRISTOL-MYERS SQUIBB CO	BMJ UN Equity	US	USD	2.69%

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