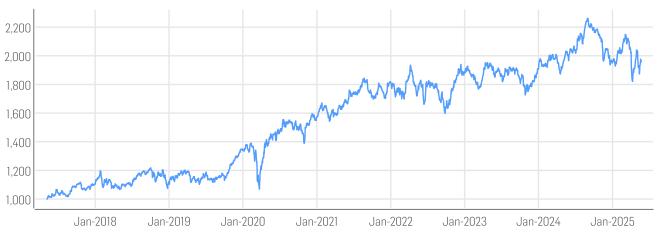


FACTSHEET - AS OF 23-May-2025 Solactive Evaluate Global Pharma Index NTR

DESCRIPTION

Representation of securities with future revenues in the pharma industry

HISTORICAL PERFORMANCE



Solactive Evaluate Global Pharma Index NTR

CHARACTERISTICS

ISIN / WKN	DE000SL0G0G4/SL0G0G		
Bloomberg / Reuters	/ .SOLEGPHN		
Index Calculator	Solactive AG		
Index Type	Net Total Return		
Index Currency	USD		
Index Memhers	325		

Base Value / Base Date	1000 Points / 18.05.2017
Last Price	1962.93
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 18.05.2017



STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.12%	-5.91%	-2.28%	-1.15%	0.22%	93.56%
Performance (p.a.)						8.59%
Volatility (p.a.)	20.41%	20.69%	16.63%	14.08%	17.82%	13.46%
High	2040.39	2148.17	2148.17	2261.25	2148.17	2261.25
Low	1874.43	1821.31	1821.31	1821.31	1821.31	1012.26
Sharpe Ratio*	0.50	-1.26	-0.53	-0.39	-0.21	0.32
Max. Drawdown	-8.13%	-15.22%	-15.22%	-19.46%	-15.22%	-23.01%
VaR 95 \ 99				-20.9% \ -45.8%		-19.3% \ -36.4%
CVaR 95 \ 99				-38.3% \ -73.0%		-31.1% \ -54.5%

^{*} 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

- USD 47.7%
- CHF 11.0%
- EUR 9.8%
- GBp 9.8%
- Others 21.9%

0

COMPOSITION BY COUNTRIES

- US 45.3%
- CH 11.0%
- GB 10.0%
- JP 7.6%
- Others 26.0%



TOP COMPONENTS AS OF 23-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	6.32%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	6.23%
ABBVIE INC	ABBV UN Equity	US	USD	5.45%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	5.17%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	5.08%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.81%
NOVARTIS AG	NOVN SE Equity	CH	CHF	4.78%
SANOFISA	SAN FP Equity	FR	EUR	4.50%
MERCK & CO. INC.	MRK UN Equity	US	USD	4.28%
GSK PLC	GSK LN Equity	GB	GBp	3.87%



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The index is launched on 18-May-2017. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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