

# FACTSHEET - AS OF 19-May-2025

## Solactive Evaluate Global Pharma Index GTR

### DESCRIPTION

Representation of securities with future revenues in the pharma industry

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOG0H2 / SLOG0H	Base Value / Base Date	1000 Points / 18.05.2017
Bloomberg / Reuters	/ .SOLEGPHT	Last Price	2056.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.05.2017
Index Members	325		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.05%	-4.10%	-0.82%	-1.88%	0.04%	102.64%
Performance (p.a.)						9.23%
Volatility (p.a.)	21.06%	20.74%	16.66%	14.07%	18.03%	13.46%
High	2148.19	2256.79	2256.79	2370.50	2256.79	2370.50
Low	1974.87	1917.00	1917.00	1917.00	1917.00	1013.22
Sharpe Ratio*	1.12	-0.96	-0.36	-0.44	-0.23	0.37
Max. Drawdown	-8.07%	-15.06%	-15.06%	-19.13%	-15.06%	-22.88%
VaR 95 \ 99				-20.9% \ -45.7%		-19.3% \ -36.4%
CVaR 95 \ 99				-38.2% \ -72.9%		-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 48.5%
- CHF 10.8%
- EUR 9.6%
- GBp 9.6%
- Others 21.4%



## COMPOSITION BY COUNTRIES

- US 46.2%
- CH 10.9%
- GB 9.9%
- JP 7.4%
- Others 25.6%



## TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	6.73%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	6.15%
ABBVIE INC	ABBV UN Equity	US	USD	5.56%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	5.12%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	5.04%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.83%
NOVARTIS AG	NOVN SE Equity	CH	CHF	4.68%
SANOFI SA	SAN FP Equity	FR	EUR	4.50%
MERCK & CO. INC.	MRK UN Equity	US	USD	4.28%
PFIZER INC	PFE UN Equity	US	USD	3.80%

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