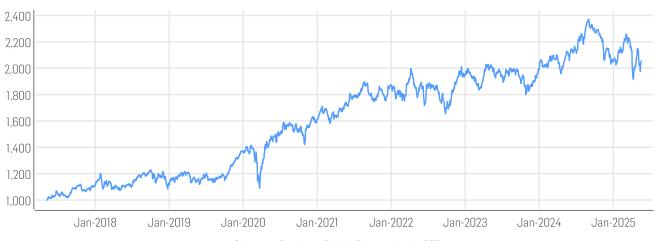


FACTSHEET - AS OF 19-May-2025 Solactive Evaluate Global Pharma Index GTR

DESCRIPTION

Representation of securities with future revenues in the pharma industry

HISTORICAL PERFORMANCE



■ Solactive Evaluate Global Pharma Index GTR

CHARACTERISTICS

ISIN / WKN	DE000SL0G0H2/SL0G0H
Bloomberg / Reuters	/ .SOLEGPHT
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	USD
Index Memhers	325

Base Value / Base Date	1000 Points / 18.05.2017
Last Price	2056.67
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	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	СН	CHF	5.04%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.83%
NOVARTIS AG	NOVN SE Equity	СН	CHF	4.68%
SANOFISA	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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