

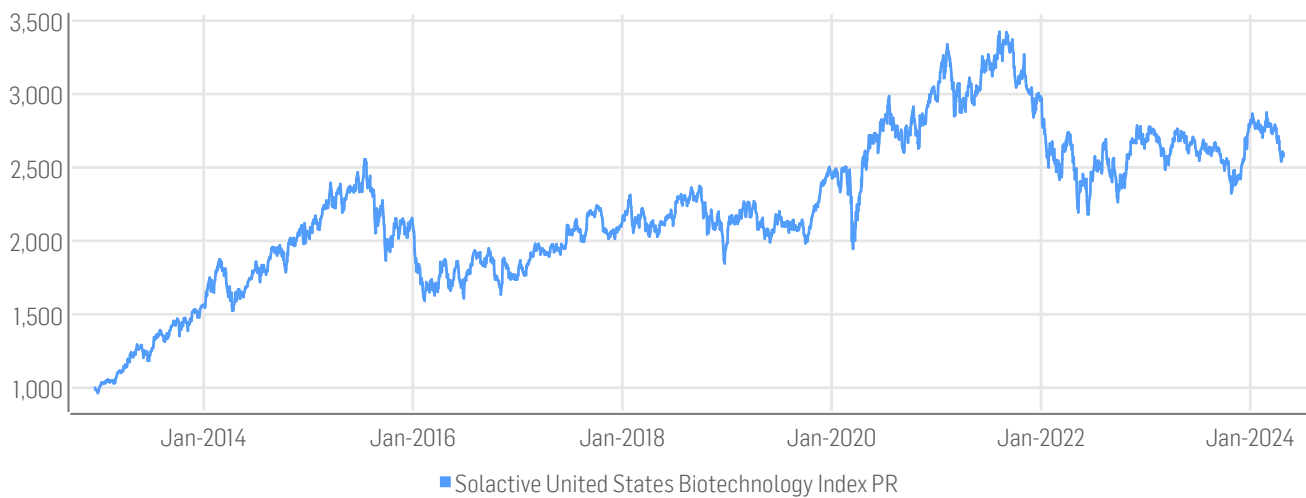
FACTSHEET - AS OF 26-Apr-2024

Solactive United States Biotechnology Index PR

DESCRIPTION

Representation of securities that have business operations in the biotechnology industry

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOH89	Base Value / Base Date	1000 Points / 30.11.2012
Bloomberg / Reuters	/ .SOLUSBTP	Last Price	2596.94
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 30.11.2012
Index Members	245		

STATISTICS

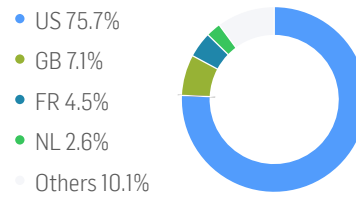
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.94%	-6.55%	11.75%	-3.21%	-6.35%	159.69%
Performance (p.a.)						8.77%
Volatility (p.a.)	16.22%	16.50%	17.77%	16.05%	15.97%	22.58%
High	2790.56	2874.45	2874.45	2874.45	2874.45	3424.62
Low	2540.85	2540.85	2351.79	2323.93	2540.85	963.05
Sharpe Ratio*	-3.92	-1.78	1.12	-0.53	-1.48	0.15
Max. Drawdown	-8.95%	-11.61%	-11.61%	-15.40%	-11.61%	-37.72%
VaR 95 \ 99				-26.5% \ -45.4%		-36.4% \ -58.7%
CVaR 95 \ 99				-36.5% \ -48.2%		-51.5% \ -76.3%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
AMGEN INC	AMGN UW Equity	US	USD	8.57%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	8.21%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	7.94%
GILEAD SCIENCES INC	GILD UW Equity	US	USD	7.15%
ASTRAZENECA PLC-SPONS ADR	AZN UW Equity	GB	USD	5.09%
SANOFI-ADR	SNY UW Equity	FR	USD	4.46%
MODERNA INC	MRNA UW Equity	US	USD	3.62%
BIOGEN INC	BIIB UW Equity	US	USD	2.66%
ARGENX SE - ADR	ARGX UW Equity	NL	USD	1.94%
BIONTECH SE	BNTX UW Equity	DE	USD	1.86%

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