

# FACTSHEET - AS OF 26-Apr-2024

## Solactive United States Biotechnology Index NTR

### DESCRIPTION

Representation of securities that have business operations in the biotechnology industry

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOH9A	Base Value / Base Date	1000 Points / 30.11.2012
Bloomberg / Reuters	SOLUSBTN Index/ .SOLUSBTN	Last Price	2786.19
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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

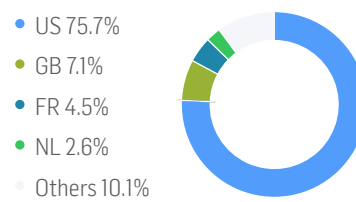
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.94%	-6.38%	12.09%	-2.43%	-6.19%	178.62%
Performance (p.a.)						9.44%
Volatility (p.a.)	16.22%	16.52%	17.77%	16.03%	15.98%	22.57%
High	2993.92	3082.09	3082.09	3082.09	3082.09	3596.19
Low	2726.01	2726.01	2515.45	2485.65	2726.01	963.05
Sharpe Ratio*	-3.92	-1.74	1.17	-0.48	-1.45	0.18
Max. Drawdown	-8.95%	-11.55%	-11.55%	-14.97%	-11.55%	-37.61%
VaR 95 \ 99				-26.5% \ -45.4%		-36.4% \ -58.7%
CVaR 95 \ 99				-36.4% \ -48.3%		-51.4% \ -76.1%

\* 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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