

FACTSHEET - AS OF 10-Jul-2025

Solactive Eli Lilly Value Chain Index NTR

DESCRIPTION

Representation of securities that have a partnership with Eli Lilly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOLEK	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/ .SOLELIN	Last Price	2780.42
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 07.05.2019
Index Members	15		

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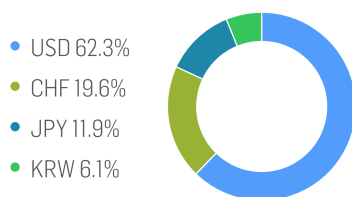
Solactive Eli Lilly Value Chain Index NTR

STATISTICS

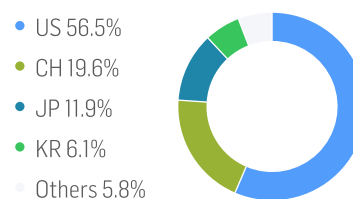
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.38%	9.86%	-1.83%	-5.47%	1.47%	178.04%
Performance (p.a.)						18.01%
Volatility (p.a.)	13.29%	20.97%	20.15%	18.62%	19.68%	17.17%
High	2820.66	2885.68	3023.64	3235.76	3023.64	3235.76
Low	2723.41	2530.95	2503.68	2503.68	2503.68	964.77
Sharpe Ratio*	-0.67	2.01	-0.40	-0.53	-0.08	0.80
Max. Drawdown	-3.45%	-9.84%	-17.20%	-22.62%	-17.20%	-22.62%
VaR 95 \ 99				-32.7% \ -68.1%		-26.5% \ -44.8%
CVaR 95 \ 99				-48.4% \ -77.0%		-38.8% \ -59.9%

* 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 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	24.89%
LONZA GROUP AG	LONN SE Equity	CH	CHF	9.10%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	8.63%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	6.22%
INCYTE CORP	INCY UW Equity	US	USD	6.16%
SAMSUNG BIOLOGICS CO LTD	207940 KP Equity	KR	KRW	6.14%
ICON PLC	ICLR UW Equity	IE	USD	5.84%
SHIONOGI & CO LTD ORD	4507 JT Equity	JP	JPY	5.73%
UNITED THERAPEUTICS CORP	UTHR UW Equity	US	USD	5.71%
BACHEM HOLDING AG-REG B	BANB SE Equity	CH	CHF	5.48%

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