

FACTSHEET - AS OF 19-May-2025

Solactive Global Big Pharma Index NTR

DESCRIPTION

Representation of the largest securities active in the pharma and biotechnology industry

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LQH	Base Value / Base Date	1000 Points / 06.02.2019
Bloomberg / Reuters	/ .SOLGBPHN	Last Price	1909.50
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 06.02.2019
Index Members	15		

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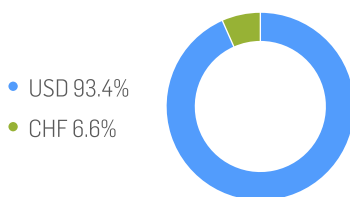
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STATISTICS

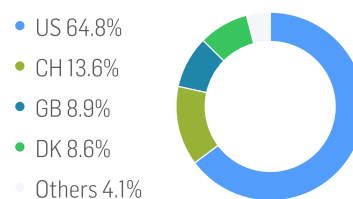
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.34%	-6.26%	-2.53%	-9.64%	-0.17%	90.95%
Performance (p.a.)						10.85%
Volatility (p.a.)	31.85%	27.27%	21.91%	18.46%	23.73%	17.09%
High	2043.12	2193.32	2193.32	2382.31	2193.32	2382.31
Low	1817.22	1817.22	1817.22	1817.22	1817.22	913.37
Sharpe Ratio*	-0.26	-1.00	-0.43	-0.76	-0.20	0.38
Max. Drawdown	-11.06%	-17.15%	-17.15%	-23.72%	-17.15%	-23.72%
VaR 95 \ 99				-33.7% \ -61.5%		-26.1% \ -45.6%
CVaR 95 \ 99				-48.6% \ -78.1%		-39.9% \ -67.3%

* 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 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ELI LILLY & CO	LLY UN Equity	US	USD	19.76%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	10.67%
ABBVIE INC	ABBV UN Equity	US	USD	10.59%
NOVO-NORDISK A/S-SPONS ADR	NVO UN Equity	DK	USD	8.57%
NOVARTIS AG-SPONSORED ADR	NVS UN Equity	CH	USD	7.00%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	6.64%
ASTRAZENECA PLC-SPONS ADR	AZN UW Equity	GB	USD	6.62%
MERCK & CO. INC.	MRK UN Equity	US	USD	5.91%
AMGEN INC	AMGN UW Equity	US	USD	4.21%
SANOFI-ADR	SNY UW Equity	FR	USD	4.06%

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