

# FACTSHEET - AS OF 15-Jan-2026

## Solactive Biopharma Select Index NTR

### DESCRIPTION

Representation of leading companies engaged in Biotechnology in Hong Kong and the USA.

### HISTORICAL PERFORMANCE



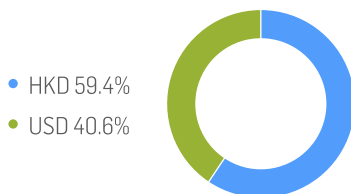
### CHARACTERISTICS

ISIN / WKN	SL0R45	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLG2BTN	Last Price	2459.41
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	HKD	History	Available daily back to 20.03.2020
Index Members	96		

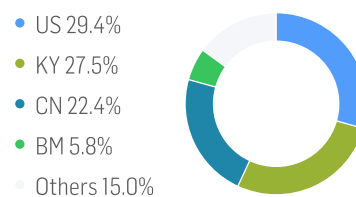
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.23%	-2.02%	3.58%	97.57%	6.44%	145.94%
Performance (p.a.)						16.71%
Volatility (p.a.)	18.88%	18.35%	25.71%	31.69%	18.41%	27.89%
High	2487.81	2575.49	2720.32	2720.32	2487.81	2720.32
Low	2310.71	2310.71	2310.71	1244.82	2310.71	987.90
Max. Drawdown	-5.64%	-10.28%	-15.06%	-16.02%	-1.14%	-54.73%
VaR 95 \ 99				-42.4% \ -61.3%		-42.9% \ -68.4%
CVaR 95 \ 99				-67.1% \ -156.1%		-60.2% \ -92.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 15-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
TRANSTHERA-B ORD H	2617 HK Equity	CN	HKD	3.50%
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	2.69%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	2.40%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	2.36%
REMEGEN CO LTD-H	9995 HK Equity	CN	HKD	2.36%
DUALITYBIO-B ORD	9606 HK Equity	KY	HKD	2.31%
HUTCHMED CHINA LTD	13 HK Equity	KY	HKD	2.21%
HENGROI PHARMA ORD H	1276 HK Equity	CN	HKD	2.10%
SKB BIO-B ORD H	6990 HK Equity	CN	HKD	2.08%
GRAND PHARMACEUTICAL GROUP LTD	512 HK Equity	BM	HKD	2.04%

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