

FACTSHEET - AS OF 27-Jun-2025

Solactive VIRICA AR Index

DESCRIPTION

The "VIRICA AR Index" includes five American companies from the pharmaceutical and biotech industries. Among them are the three corona vaccine hopefuls Regeneron, Amgen and Incyte. The index is supplemented by Ionis Pharmaceuticals and Vertex Pharmaceuticals. Ionis Pharmaceuticals specializes in the discovery and development of RNA-targeted therapeutics, Vertex Pharmaceuticals develops drugs for the treatment of cystic fibrosis, cancer, bowel diseases, autoimmune diseases and neurological diseases.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3VR7 / SLA3VR	Base Value / Base Date	100 Points / 31.07.2017
Bloomberg / Reuters	VIRICA Index / .VIRICA	Last Price	122.90
Index Calculator	Solactive AG	Dividends	Not Included
Index Type	Price Return	Calculation	09:30am to 04:30pm (EST), every 60 seconds
Index Currency	EUR	History	Available daily back to 31.07.2017
Index Members	5		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.28%	-7.67%	-11.15%	-20.63%	-10.81%	25.13%
Performance (p.a.)						2.88%
Volatility (p.a.)	19.08%	31.33%	26.78%	24.00%	26.83%	24.19%
High	127.21	132.50	149.66	166.70	149.66	166.70
Low	121.37	115.65	115.65	115.65	115.65	71.99
Sharpe Ratio*	-0.27	-0.94	-0.87	-0.95	-0.85	0.04
Max. Drawdown	-3.72%	-13.12%	-22.72%	-30.62%	-22.72%	-36.12%
VaR 95 \ 99				-43.8% \ -60.4%		-37.7% \ -62.7%
CVaR 95 \ 99				-58.4% \ -91.4%		-55.7% \ -88.3%

* 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

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



TOP COMPONENTS AS OF 27-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
INCYTE CORP	INCY UW Equity	US	USD	25.80%
VERTEX PHARMACEUTICALS INC	VRTX UW Equity	US	USD	22.05%
IONIS PHARMACEUTICALS INC	IONS UW Equity	US	USD	20.68%
AMGEN INC	AMGN UW Equity	US	USD	20.57%
REGENERON PHARMACEUTICALS	REGN UW Equity	US	USD	10.90%

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