

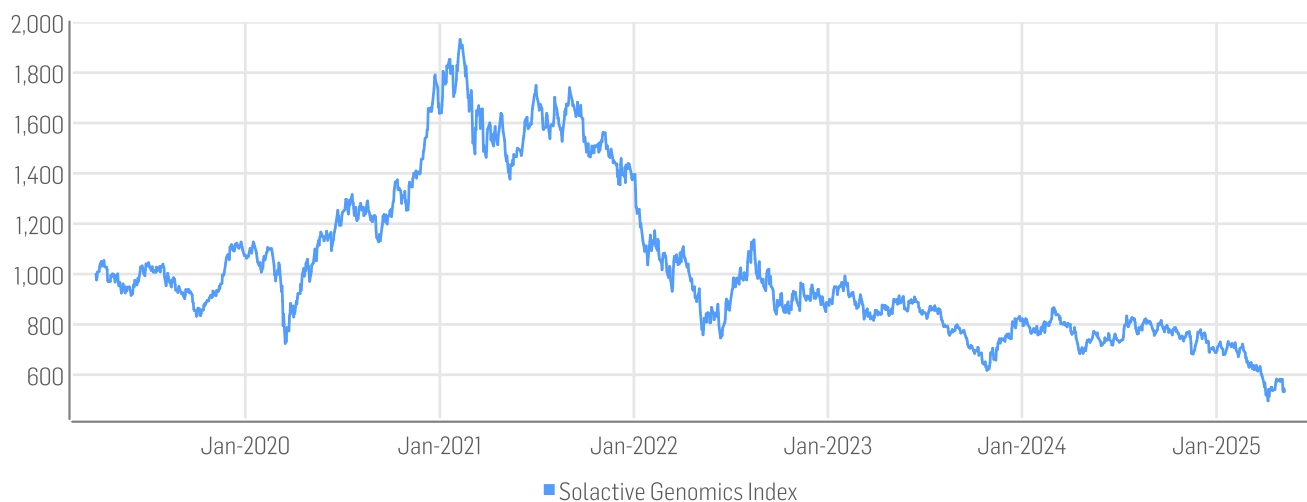
# FACTSHEET - AS OF 09-May-2025

## Solactive Genomics Index

### DESCRIPTION

The Solactive Genomics Index tracks the price movements in shares of companies which are active in the field of Genomics. These companies include those involved in the following business activities: gene editing, genomic sequencing, development and testing of genetic medicine or therapies, computational genomics and genetic diagnostics or biotechnology.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

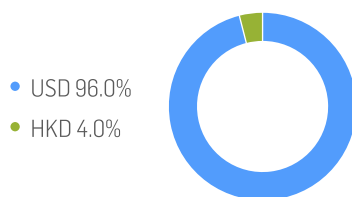
ISIN / WKN	DE000SLA7166 / SLA716	Base Value / Base Date	1000 Points / 26.03.2019
Bloomberg / Reuters	SOLGNOM Index / .SOLGNOM	Last Price	533.82
Index Calculator	Solactive AG	Dividends	Net Total Return
Index Type	Net Total Return	Calculation	09:00am to 10:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 26.03.2019
Index Members	39		

## STATISTICS

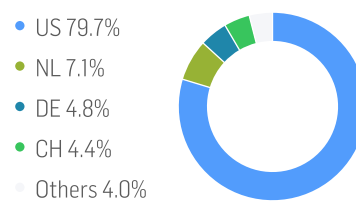
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.40%	-23.54%	-30.22%	-30.04%	-22.41%	-46.62%
Performance (p.a.)						-9.75%
Volatility (p.a.)	53.02%	42.50%	37.21%	31.50%	38.78%	35.21%
High	583.06	721.83	778.75	833.49	731.68	1931.58
Low	513.90	496.14	496.14	496.14	496.14	496.14
Sharpe Ratio*	-0.38	-1.66	-1.51	-1.10	-1.43	-0.40
Max. Drawdown	-8.72%	-31.27%	-36.29%	-40.48%	-32.19%	-74.31%
VaR 95 \ 99				-51.5% \ -87.6%		-56.6% \ -89.8%
CVaR 95 \ 99				-73.5% \ -108.8%		-78.7% \ -117.6%

\* 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



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COMPONENTS AS OF 09-May-2025

Ticker	Currency	Country	Company	Index Weight (%)
TECH UW Equity	USD	US	BIO-TECHNE CORP	4.13%
SANA UW Equity	USD	US	SANA BIOTECHNOLOGY INC	0.60%
A UN Equity	USD	US	AGILENT TECHNOLOGIES INC	4.61%
GILD UW Equity	USD	US	GILEAD SCIENCES INC	3.18%
CDNA UQ Equity	USD	US	CAREDX INC	2.06%
PACB UW Equity	USD	US	PACIFIC BIOSCIENCES OF CALIFORNIA INC	0.79%
NTRA UW Equity	USD	US	NATERA INC	7.34%
1548 HK Equity	HKD	KY	GENSCRIPT BIOTECH CORP	3.99%
VRTX UW Equity	USD	US	VERTEX PHARMACEUTICALS INC	2.59%
SGMO UR Equity	USD	US	SANGAMO THERAPEUTICS INC	0.38%
FLGT UQ Equity	USD	US	FULGENT GENETICS INC	1.06%
ARWR UW Equity	USD	US	ARROWHEAD PHARMACEUTICALS INC	3.75%
RCKT UQ Equity	USD	US	ROCKET PHARMACEUTICALS INC	1.59%
LEGN UW Equity	USD	US	LEGEND BIOTECH CORP	4.14%
VCYT UQ Equity	USD	US	VERACYTE INC	5.25%
Ticker	Currency	Country	Company	Index Weight (%)
VIR UW Equity	USD	US	VIR BIOTECHNOLOGY INC	1.22%
MRVI UW Equity	USD	US	MARAVAI LIFESCIENCES HOLDINGS INC	0.63%
MRNA UW Equity	USD	US	MODERNA INC	2.60%
RARE UW Equity	USD	US	ULTRAGENYX PHARMACEUTICAL INC	3.68%
SRPT UW Equity	USD	US	SAREPTA THERAPEUTICS INC	1.60%
RGNX UW Equity	USD	US	REGENXBIO INC	0.91%
BEAM UW Equity	USD	US	BEAM THERAPEUTICS INC	3.39%
CRSP UQ Equity	USD	CH	CRISPR THERAPEUTICS AG	4.44%
ALNY UW Equity	USD	US	ALNYLAM PHARMACEUTICALS INC	4.88%
NTLA UQ Equity	USD	US	INTELLIA THERAPEUTICS INC	2.20%
CRBU UW Equity	USD	US	CARIBOU BIOSCIENCES INC	0.17%
VERV UW Equity	USD	US	VERVE THERAPEUTICS INC	0.72%
TXG UW Equity	USD	US	10X GENOMICS INC	2.37%
QGEN UN Equity	USD	NL	QIAGEN NV	5.54%
EDIT UW Equity	USD	US	EDITAS MEDICINE INC	0.32%
RNA UQ Equity	USD	US	AVIDITY BIOSCIENCES INC	3.52%
QURE UW Equity	USD	NL	UNIQUE B.V.	1.56%
TSVT UW Equity	USD	US	2SEVENTY BIO INC	0.65%
MYGN UW Equity	USD	US	MYRIAD GENETICS INC	0.92%
ALLO UW Equity	USD	US	ALLOGENE THERAPEUTICS INC	0.43%
ILMN UW Equity	USD	US	ILLUMINA INC	3.04%
BMRN UW Equity	USD	US	BIOMARIN PHARMACEUTICAL INC	4.82%
LYEL UW Equity	USD	US	LYELL IMMUNOPHARMA INC	0.15%
BNTX UW Equity	USD	DE	BIONTECH SE	4.79%



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