

# FACTSHEET - AS OF 26-Jan-2021

## 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



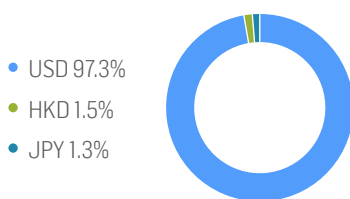
### CHARACTERISTICS

ISIN / WKN	DE000SLA7166 / SLA716	Base Value / Base Date	1000 Points / 26.03.2019
Bloomberg / Reuters	SOLGNOM Index / .SOLGNOM	Last Price	1743.35
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	40		

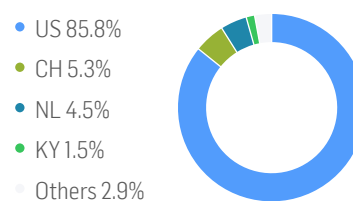
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.30%	35.71%	41.20%	73.02%	6.37%	74.33%
Performance (p.a.)	-	-	-	-	-	35.27%
Volatility (p.a.)	40.76%	33.02%	31.89%	42.85%	39.86%	35.65%
High	1852.72	1852.72	1852.72	1852.72	1852.72	1852.72
Low	1638.94	1253.74	1127.66	724.20	1638.94	724.20
Sharpe Ratio	-0.37	7.42	3.17	1.73	3.46	0.98
Max. Drawdown	-7.22%	-8.49%	-12.61%	-34.50%	-5.90%	-35.76%
VaR 95 \ 99				-61.3% \ -131.0%		-50.1% \ -99.5%
CVaR 95 \ 99				-105.4% \ -212.4%		-82.8% \ -164.2%

### Composition by Currencies



### Composition by Countries



## COMPONENTS AS OF 26-Jan-2021

Ticker	Currency	Country	Company	Index Weight (%)
PACB UW Equity	USD	US	PACIFIC BIOSCIENCES OF CALIFORNIA INC	5.33%
CRSP UQ Equity	USD	CH	CRISPR THERAPEUTICS AG	5.31%
NTRA UW Equity	USD	US	NATERA INC	4.88%
RARE UW Equity	USD	US	ULTRAGENYX PHARMACEUTICAL INC	4.37%
ARWR UW Equity	USD	US	ARROWHEAD PHARMACEUTICALS INC	4.05%
ALNY UW Equity	USD	US	ALNYLAM PHARMACEUTICALS INC	4.04%
ILMN UW Equity	USD	US	ILLUMINA INC	4.03%
CDNA UQ Equity	USD	US	CAREDx INC	3.74%
EDIT UW Equity	USD	US	EDITAS MEDICINE INC	3.72%
A UN Equity	USD	US	AGILENT TECHNOLOGIES INC	3.62%
PTCT UW Equity	USD	US	PTC THERAPEUTICS INC	3.46%
BMRN UW Equity	USD	US	BIOMARIN PHARMACEUTICAL INC	3.43%
NVTA UN Equity	USD	US	INVITAE CORP	3.23%
QGEN UN Equity	USD	NL	QIAGEN NV	3.19%
NTLA UQ Equity	USD	US	INTELLIA THERAPEUTICS INC	3.15%

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Ticker	Currency	Country	Company	Index Weight (%)
NSTG UQ Equity	USD	US	NANOSTRING TECHNOLOGIES INC	2.94%
VCYT UQ Equity	USD	US	VERACYTE INC	2.93%
BPMC UW Equity	USD	US	BLUEPRINT MEDICINES CORP	2.75%
RCKT UQ Equity	USD	US	ROCKET PHARMACEUTICALS INC	2.72%
BLUE UW Equity	USD	US	BLUEBIRD BIO INC	2.60%
SRNE UR Equity	USD	US	SORRENTO THERAPEUTICS INC	2.35%
ALLO UW Equity	USD	US	ALLOGENE THERAPEUTICS INC	2.30%
SRPT UW Equity	USD	US	SAREPTA THERAPEUTICS INC	1.96%
MYGN UW Equity	USD	US	MYRIAD GENETICS INC	1.90%
VRTX UW Equity	USD	US	VERTEX PHARMACEUTICALS INC	1.69%
GILD UW Equity	USD	US	GILEAD SCIENCES INC	1.69%
SGMO UW Equity	USD	US	SANGAMO THERAPEUTICS INC	1.67%
DRNA UW Equity	USD	US	DICERNA PHARMACEUTICALS INC	1.65%
1548 HK Equity	HKD	KY	GENSCRIPT BIOTECH CORP	1.46%
RGNX UW Equity	USD	US	REGENXBIO INC	1.43%
QURE UW Equity	USD	NL	UNIQURE B.V.	1.35%
4974 JT Equity	JPY	JP	TAKARA BIO INC	1.27%
CLLS UQ Equity	USD	FR	CELLECTIS SA	1.26%
LMNX UW Equity	USD	US	LUMINEX CORP	1.21%
ADVM UQ Equity	USD	US	ADVERUM BIOTECHNOLOGIES INC	1.10%
ZIOP UW Equity	USD	US	ZIOPHARM ONCOLOGY INC	0.71%
DTIL UW Equity	USD	US	PRECISION BIOSCIENCES INC	0.52%
WVE UQ Equity	USD	SG	WAVE LIFE SCIENCES PTE LTD	0.39%
FIXX UW Equity	USD	US	HOMOLOGY MEDICINES INC	0.38%
VYGR UW Equity	USD	US	VOYAGER THERAPEUTICS INC	0.20%

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