

FACTSHEET - AS OF 09-Jun-2025

EURO 40 Biodiversity on Land Index 50 points AR

DESCRIPTION

EURO 40 Biodiversity on Land Index 50 points AR aims to track the performance of the Solactive EURO 40 Biodiversity on Land Index TR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOH5C1 / SLOH5C	Base Value / Base Date	860.11 Points / 2017.05.08
Bloomberg / Reuters	SOBIOLD Index / .SOBIOLD	Last Price	1176.77
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:00am to 4:50 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2017.05.08
Index Members	35		

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STATISTICS

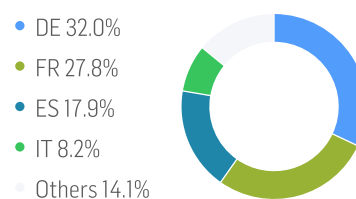
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.15%	4.47%	12.08%	15.22%	13.55%	36.82%
Performance (p.a.)						3.95%
Volatility (p.a.)	9.92%	22.98%	18.89%	16.71%	19.84%	18.65%
High	1195.07	1195.07	1195.07	1195.07	1195.07	1195.07
Low	1165.67	992.41	992.41	965.18	992.41	539.33
Sharpe Ratio*	1.29	0.75	1.26	0.79	1.59	0.10
Max. Drawdown	-2.46%	-14.00%	-15.68%	-15.68%	-15.68%	-40.75%
VaR 95 \ 99				-27.4% \ -52.1%		-27.6% \ -55.3%
CVaR 95 \ 99				-42.6% \ -75.9%		-45.8% \ -80.9%

* 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 09-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.03%
SAP SE	SAP GY Equity	DE	EUR	8.05%
ALLIANZ SE	ALV GY Equity	DE	EUR	7.18%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	6.75%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	6.11%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	6.08%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	5.98%
L OREAL SA	OR FP Equity	FR	EUR	4.79%
UNICREDIT SPA	UCG IM Equity	IT	EUR	4.62%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	4.35%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	4.26%
AXA SA	CS FP Equity	FR	EUR	4.11%
ADIDAS AG	ADS GY Equity	DE	EUR	4.00%
ING GROEP NV	INGA NA Equity	NL	EUR	3.43%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	2.76%

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Company	Ticker	Country	Currency	Index Weight (%)
DANONE SA	BN FP Equity	FR	EUR	2.64%
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	2.52%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	2.28%
DHL GROUP	DHL GY Equity	DE	EUR	2.21%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	1.98%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	1.63%
SYMRISE AG	SY1 GY Equity	DE	EUR	1.55%
COMMERZBANK AG	CBK GY Equity	DE	EUR	1.47%
KERING SA	KER FP Equity	FR	EUR	1.43%
TERNA SPA	TRN IM Equity	IT	EUR	1.41%
HEINEKEN NV	HEIA NA Equity	NL	EUR	1.29%
KBC GROUPE SA	KBC BB Equity	BE	EUR	1.24%
FERROVIAL SE	FER SQ Equity	ES	EUR	1.20%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.82%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.76%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.71%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.65%
MEDIOBANCA SPA	MB IM Equity	IT	EUR	0.57%
BAWAG GROUP AG	BG AV Equity	AT	EUR	0.46%
RED ELECTRICA CORP SA	RED SQ Equity	ES	EUR	0.41%
JERONIMO MARTINS SGPS SA	JMT PL Equity	PT	EUR	0.33%

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