

# FACTSHEET - AS OF 19-May-2025

## Solactive Transatlantic Biodiversity Screened 150 CW EZ 55 Index NTR

### DESCRIPTION

Representation of securities from corporate issuers that exhibit a low impact on Biodiversity relative to their industry peers, while not violating certain ESG standards regarding controversies and/or activity in defined sectors.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOH80	Base Value / Base Date	876.17 Points / 11.11.2022
Bloomberg / Reuters	/ .SOBDIE5N	Last Price	1239.05
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	EUR	History	Available daily back to 26.02.2010
Index Members	149		

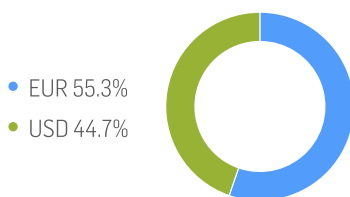
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## STATISTICS

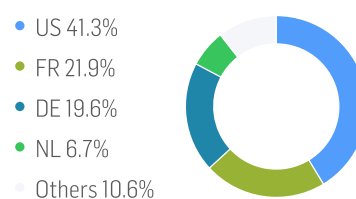
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	10.21%	-1.46%	7.13%	13.00%	6.07%	41.42%
Performance (p.a.)						14.75%
Volatility (p.a.)	9.61%	17.90%	14.60%	12.82%	15.55%	11.68%
High	1241.33	1257.46	1257.46	1257.46	1257.46	1257.46
Low	1127.52	1071.25	1071.25	1035.39	1071.25	836.09
Sharpe Ratio*	23.36	-0.45	0.88	0.86	0.94	1.08
Max. Drawdown	-0.39%	-14.81%	-14.81%	-14.81%	-14.81%	-14.81%
VaR 95 \ 99				-19.4% \ -42.3%		-18.1% \ -31.6%
CVaR 95 \ 99				-33.8% \ -63.3%		-27.5% \ -48.1%

\* 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 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALLIANZ SE	ALV GY Equity	DE	EUR	4.43%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	3.86%
TESLA INC	TSLA UW Equity	US	USD	3.63%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	3.53%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	3.40%
L OREAL SA	OR FP Equity	FR	EUR	2.76%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	2.52%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	2.46%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	2.41%
AXA SA	CS FP Equity	FR	EUR	2.33%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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