

# Solactive Transatlantic Biodiversity Screened 150 CW EZ 55 Decrement 50 Index

## DESCRIPTION

Solactive Transatlantic Biodiversity Screened 150 CW EZ 55 Decrement 50 Index aims to track the performance of the Solactive Transatlantic Biodiversity Screened 150 CW EZ 55 Index GTR adjusted for a synthetic dividend of 50 index points per annum

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLOH829 / SLOH82	Base Value / Base Date	493.73 Points / 01.03.2010
Bloomberg / Reuters	SOBDIE50 Index / .SOBDIE50	Last Price	1105.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	08:00 to 22:57 (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.03.2010
Index Members	149		

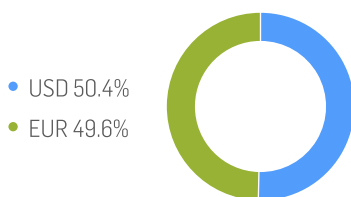
FACTSHEET - AS OF 06-Jun-2025  
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## STATISTICS

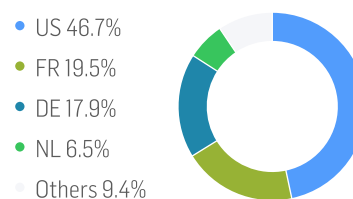
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.96%	1.23%	-0.82%	8.75%	2.40%	127.78%
Performance (p.a.)						5.54%
Volatility (p.a.)	12.02%	18.49%	15.07%	13.20%	15.52%	15.99%
High	1123.30	1123.30	1151.98	1151.98	1151.98	1151.98
Low	1073.90	971.32	971.32	967.56	971.32	411.22
Sharpe Ratio*	3.37	0.16	-0.25	0.51	0.23	0.21
Max. Drawdown	-2.44%	-11.43%	-15.68%	-15.68%	-15.68%	-33.42%
VaR 95 \ 99				-19.6% \ -39.5%		-24.5% \ -45.0%
CVaR 95 \ 99				-34.6% \ -65.5%		-39.0% \ -65.5%

\* 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 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALLIANZ SE	ALV GY Equity	DE	EUR	4.07%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	3.65%
TESLA INC	TSLA UW Equity	US	USD	3.61%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	3.24%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	3.06%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	2.79%
L OREAL SA	OR FP Equity	FR	EUR	2.53%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	2.29%
NETFLIX INC	NFLX UW Equity	US	USD	2.26%
AXA SA	CS FP Equity	FR	EUR	2.17%

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