

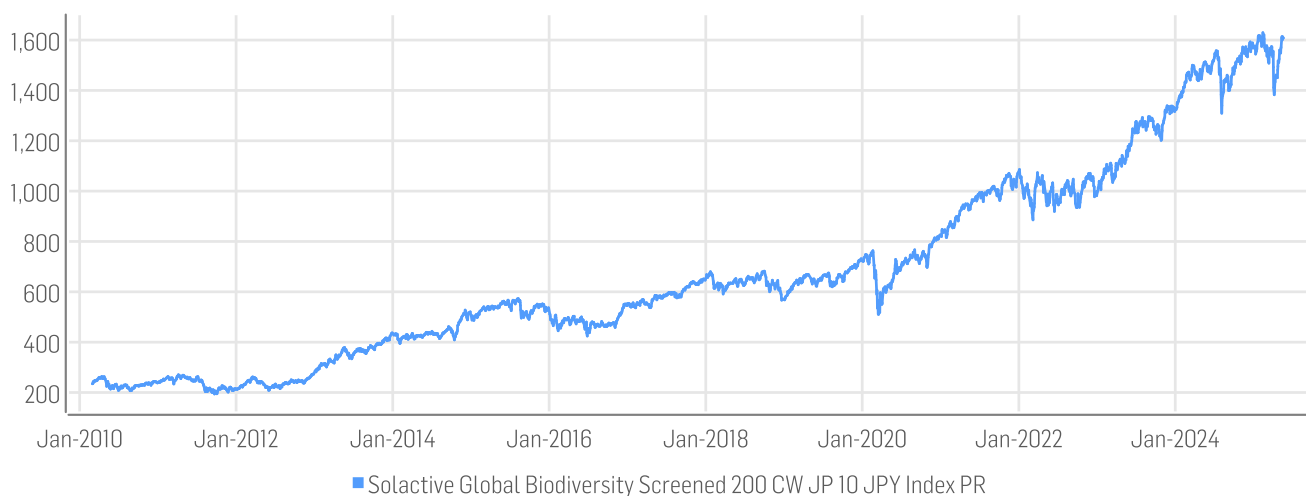
FACTSHEET - AS OF 20-May-2025

Solactive Global Biodiversity Screened 200 CW JP 10 JPY Index PR

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



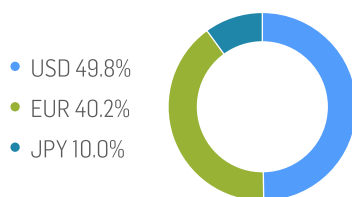
CHARACTERISTICS

ISIN / WKN	SL0H83	Base Value / Base Date	1000 Points / 04.01.2023
Bloomberg / Reuters	/ .SOGBDV5P	Last Price	1607.66
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 26.02.2010
Index Members	199		

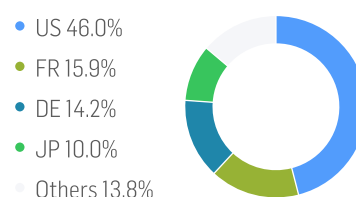
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	10.76%	0.21%	3.45%	6.73%	2.50%	60.77%
Performance (p.a.)						22.14%
Volatility (p.a.)	16.10%	23.73%	19.44%	18.29%	20.94%	15.93%
High	1613.66	1613.66	1629.54	1629.54	1629.54	1629.54
Low	1450.38	1382.59	1382.59	1309.22	1382.59	1000.00
Max. Drawdown	-0.83%	-13.82%	-15.15%	-15.97%	-15.15%	-15.97%
VaR 95 \ 99				-29.0% \ -66.1%		-23.7% \ -47.0%
CVaR 95 \ 99				-49.3% \ -87.5%		-37.8% \ -69.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	4.07%
ALLIANZ SE	ALV GY Equity	DE	EUR	3.17%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	2.83%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	2.69%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	2.57%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	2.47%
NETFLIX INC	NFLX UW Equity	US	USD	2.11%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	2.01%
L OREAL SA	OR FP Equity	FR	EUR	2.01%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	1.84%

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