

# FACTSHEET - AS OF 06-Jun-2025

## Solactive Transatlantic Biodiversity Screened 150 CW EZ 55 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          | SL0H8Z       | Base Value / Base Date | 876.17 Points / 11.11.2022                  |
| Bloomberg / Reuters | / .SOBDIE5P  | Last Price             | 1167.63                                     |
| 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      | EUR          | History                | Available daily back to 26.02.2010          |
| Index Members       | 149          |                        |   |

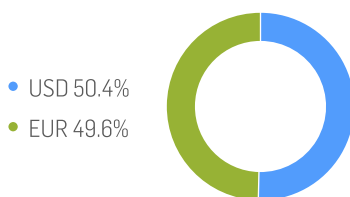
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## STATISTICS

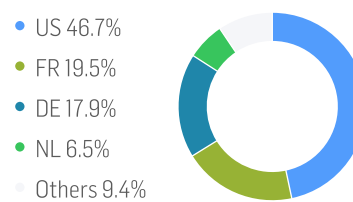
| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 2.55%   | 0.83%   | -0.28%  | 11.40%          | 2.73%   | 33.27%          |
| Performance (p.a.) |         |         |         |                 |         | 11.83%          |
| Volatility (p.a.)  | 11.88%  | 18.41%  | 15.02%  | 13.17%          | 15.47%  | 11.78%          |
| High               | 1187.16 | 1187.16 | 1219.03 | 1219.03         | 1219.03 | 1219.03         |
| Low                | 1138.59 | 1033.11 | 1033.11 | 1003.07         | 1033.11 | 835.25          |
| Sharpe Ratio*      | 2.84    | 0.07    | -0.18   | 0.71            | 0.28    | 0.82            |
| Max. Drawdown      | -2.53%  | -11.30% | -15.25% | -15.25%         | -15.25% | -15.25%         |
| VaR 95 \ 99        |         |         |         | -19.5% \ -38.8% |         | -18.7% \ -31.8% |
| CVaR 95 \ 99       |         |         |         | -34.4% \ -65.4% |         | -27.8% \ -48.5% |

\* 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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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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