

FACTSHEET - AS OF 18-Jun-2025

Solactive U.S. Biodiversity Screened 50 RW 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	SLOHBD	Base Value / Base Date	1000 Points / 14.11.2022
Bloomberg / Reuters	SOBIODUP Index/ .SOBIODUP	Last Price	1290.64
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	USD	History	Available daily back to 26.02.2010
Index Members	50		

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STATISTICS

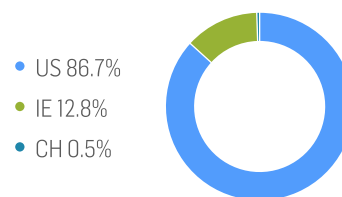
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.74%	-0.65%	5.53%	13.64%	6.48%	29.06%
Performance (p.a.)						10.34%
Volatility (p.a.)	9.02%	20.75%	17.00%	13.79%	17.26%	11.76%
High	1327.02	1327.02	1327.02	1327.02	1327.02	1327.02
Low	1290.64	1190.16	1190.16	1124.00	1190.16	955.88
Sharpe Ratio*	-3.66	-0.33	0.42	0.69	0.59	0.51
Max. Drawdown	-2.74%	-9.01%	-9.41%	-9.41%	-9.41%	-9.41%
VaR 95 \ 99				-18.6% \ -34.2%		-17.0% \ -28.2%
CVaR 95 \ 99				-32.1% \ -66.7%		-25.2% \ -43.5%

* 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 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
INTERCONTINENTAL EXCHANGE INC	ICE UN Equity	US	USD	5.23%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	5.20%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	5.18%
MCKESSON CORP	MCK UN Equity	US	USD	5.16%
AT&T	T UN Equity	US	USD	5.12%
MEDTRONIC PLC	MDT UN Equity	IE	USD	5.08%
CME GROUP INC	CME UW Equity	US	USD	5.05%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	5.02%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	4.96%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	4.94%

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