

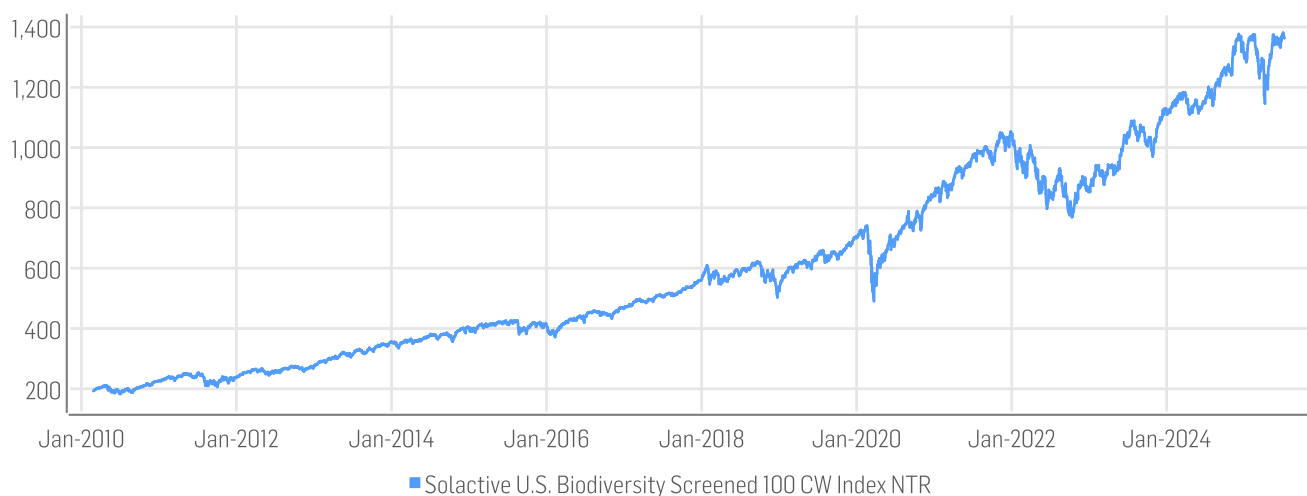
FACTSHEET - AS OF 09-Jul-2025

Solactive U.S. Biodiversity Screened 100 CW 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	SLOHBQ	Base Value / Base Date	876.17 Points / 11.11.2022
Bloomberg / Reuters	/ .SOBDIVUN	Last Price	1363.44
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	USD	History	Available daily back to 26.02.2010
Index Members	100		

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STATISTICS

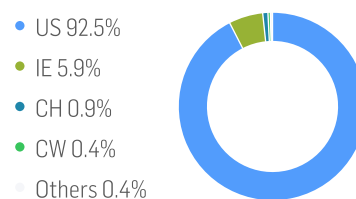
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.70%	12.92%	6.28%	15.31%	4.45%	55.61%
Performance (p.a.)						18.10%
Volatility (p.a.)	12.54%	16.23%	22.42%	18.67%	22.09%	15.59%
High	1381.21	1381.21	1381.21	1381.21	1381.21	1381.21
Low	1331.79	1193.51	1145.72	1138.51	1145.72	852.61
Sharpe Ratio*	0.36	3.66	0.39	0.60	0.20	0.88
Max. Drawdown	-2.21%	-3.60%	-16.73%	-16.78%	-16.73%	-16.78%
VaR 95 \ 99				-26.7% \ -49.1%		-23.3% \ -38.6%
CVaR 95 \ 99				-43.9% \ -81.0%		-33.3% \ -57.0%

* 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 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TESLA INC	TSLA UW Equity	US	USD	7.10%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	5.28%
NETFLIX INC	NFLX UW Equity	US	USD	4.60%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	3.91%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	3.16%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	2.56%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	2.30%
COCA-COLA CO/THE	KO UN Equity	US	USD	2.30%
SALESFORCE INC	CRM UN Equity	US	USD	2.16%
LINDE PLC	LIN UW Equity	IE	USD	1.90%

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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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