

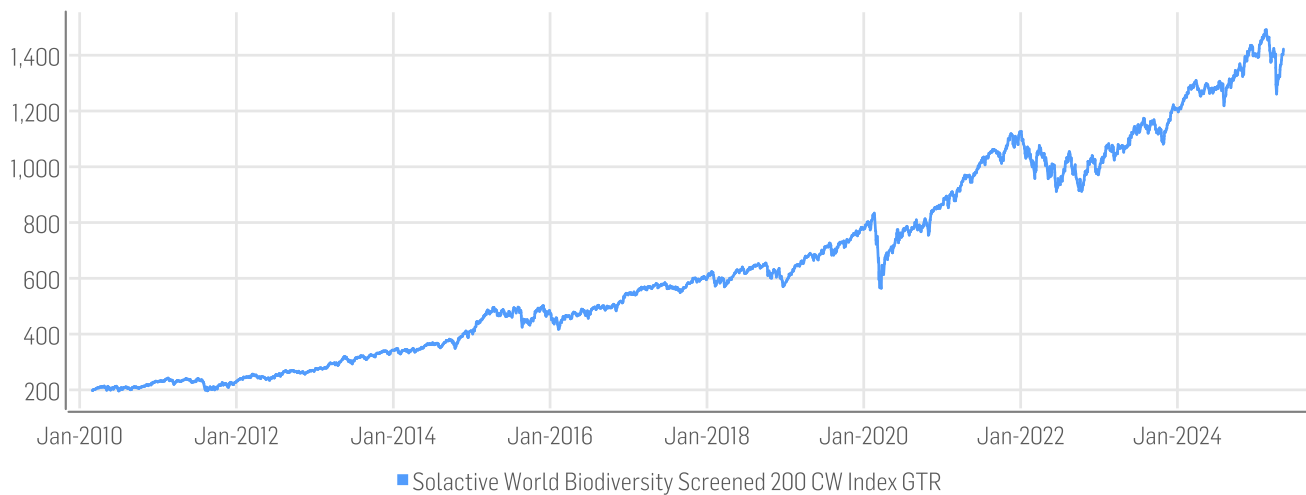
# FACTSHEET - AS OF 09-May-2025

## Solactive World Biodiversity Screened 200 CW Index GTR

### 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	SL0HWD	Base Value / Base Date	1000 Points / 04.01.2023
Bloomberg / Reuters	SOWBDV5T Index/ .SOWBDV5T	Last Price	1422.27
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	200		

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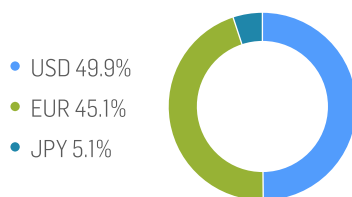
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### STATISTICS

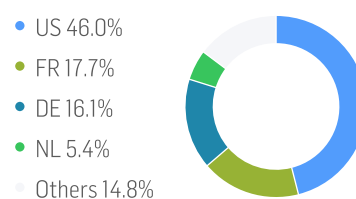
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	9.58%	-2.98%	3.73%	10.19%	1.85%	42.23%
Performance (p.a.)						16.22%
Volatility (p.a.)	12.76%	19.42%	15.64%	13.27%	17.13%	11.70%
High	1422.27	1491.77	1491.77	1491.77	1491.77	1491.77
Low	1294.24	1260.69	1260.69	1218.60	1260.69	995.65
Sharpe Ratio*	15.85	-0.71	0.35	0.62	0.18	1.20
Max. Drawdown	-0.90%	-15.49%	-15.49%	-15.49%	-15.49%	-15.49%
VaR 95 \ 99				-20.1% \ -43.6%		-18.0% \ -32.3%
CVaR 95 \ 99				-36.1% \ -64.7%		-27.6% \ -50.1%

\* 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-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALLIANZ SE	ALV GY Equity	DE	EUR	3.75%
TESLA INC	TSLA UW Equity	US	USD	3.68%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	3.11%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	2.80%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	2.77%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	2.69%
L OREAL SA	OR FP Equity	FR	EUR	2.29%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	2.13%
NETFLIX INC	NFLX UW Equity	US	USD	2.10%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	2.04%

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