

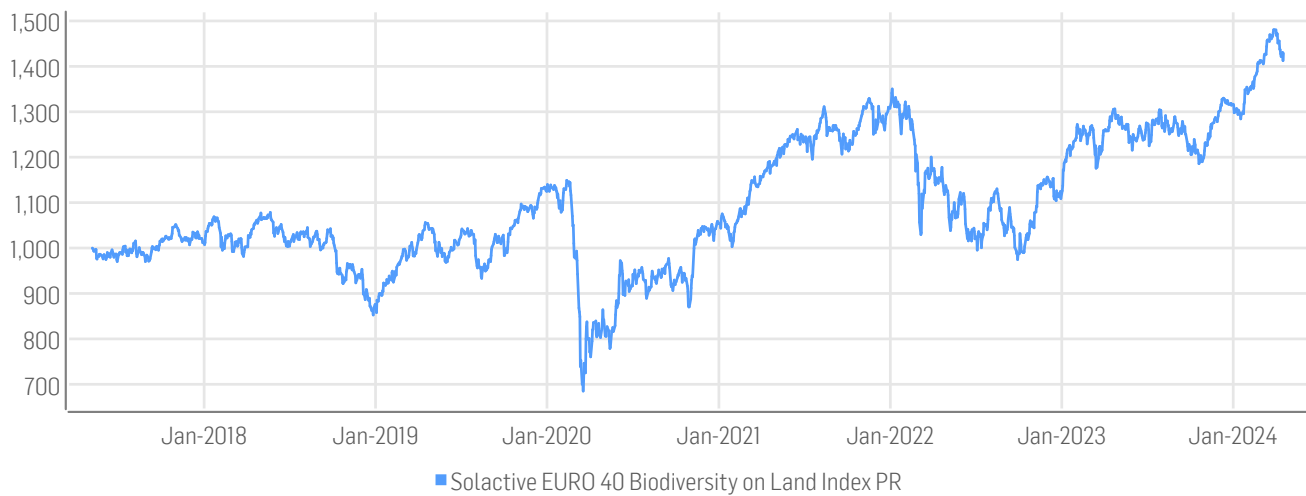
# FACTSHEET - AS OF 17-Apr-2024

## Solactive EURO 40 Biodiversity on Land Index PR

### DESCRIPTION

40 Eurozone companies with the highest contribution to Biodiversity on Land.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0JBT	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOBIOLDP	Last Price	1428.84
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	40		

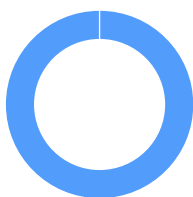
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.78%	10.39%	20.51%	9.44%	8.52%	42.88%
Performance (p.a.)						5.27%
Volatility (p.a.)	11.11%	10.58%	10.16%	12.09%	10.47%	19.05%
High	1480.67	1480.67	1480.67	1480.67	1480.67	1480.67
Low	1412.64	1294.36	1185.68	1185.68	1284.30	684.97
Sharpe Ratio*	-2.12	4.30	4.14	0.47	2.61	0.07
Max. Drawdown	-4.59%	-4.59%	-4.59%	-9.24%	-4.59%	-40.39%
VaR 95 \ 99				-20.8% \ -27.6%		-28.0% \ -55.2%
CVaR 95 \ 99				-25.3% \ -36.9%		-46.8% \ -82.5%

\* 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).

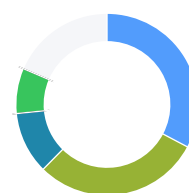
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

- DE 32.7%
- FR 29.7%
- IT 11.0%
- ES 8.0%
- Others 18.6%



## TOP COMPONENTS AS OF 17-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	8.68%
SAP SE	SAP GY Equity	DE	EUR	8.17%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	8.09%
ALLIANZ SE	ALV GY Equity	DE	EUR	7.42%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	6.29%
L OREAL SA	OR FP Equity	FR	EUR	6.12%
ADIDAS AG	ADS GY Equity	DE	EUR	4.76%
UNICREDIT SPA	UCG IM Equity	IT	EUR	3.76%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	3.64%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	3.49%

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