

FACTSHEET - AS OF 10-Jun-2025

Solactive EURO 40 Biodiversity on Land Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|------------------|------------------------|---|
| ISIN / WKN | SLOJBU | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SOBIOLDN | Last Price | 2025.14 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total 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 | 35 | | |

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STATISTICS

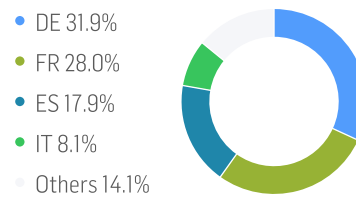
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 1.07% | 4.20% | 13.56% | 19.26% | 14.64% | 102.51% |
| Performance (p.a.) | | | | | | 9.11% |
| Volatility (p.a.) | 9.85% | 22.68% | 18.85% | 16.60% | 19.73% | 18.63% |
| High | 2059.64 | 2059.64 | 2059.64 | 2059.64 | 2059.64 | 2059.64 |
| Low | 2009.18 | 1710.36 | 1710.36 | 1615.48 | 1710.36 | 728.04 |
| Sharpe Ratio* | 1.18 | 0.70 | 1.45 | 1.05 | 1.73 | 0.37 |
| Max. Drawdown | -2.45% | -13.87% | -15.39% | -15.39% | -15.39% | -40.37% |
| VaR 95 \ 99 | | | | -26.4% \ -51.9% | | -27.4% \ -55.0% |
| CVaR 95 \ 99 | | | | -42.4% \ -75.5% | | -45.5% \ -80.5% |

* 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 10-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------------|----------------|---------|----------|------------------|
| SAP SE | SAP GY Equity | DE | EUR | 8.02% |
| ALLIANZ SE | ALV GY Equity | DE | EUR | 7.14% |
| HERMES INTERNATIONAL SCA | RMS FP Equity | FR | EUR | 6.84% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | MC FP Equity | FR | EUR | 6.17% |
| INDUSTRIA DE DISEÑO TEXTIL SA | ITX SQ Equity | ES | EUR | 6.17% |
| BANCO SANTANDER SA | SAN SQ Equity | ES | EUR | 5.88% |
| L OREAL SA | OR FP Equity | FR | EUR | 4.84% |
| UNICREDIT SPA | UCG IM Equity | IT | EUR | 4.52% |
| MUNICH REINSURANCE COMPANY | MUV2 GY Equity | DE | EUR | 4.27% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | BBVA SQ Equity | ES | EUR | 4.25% |

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