

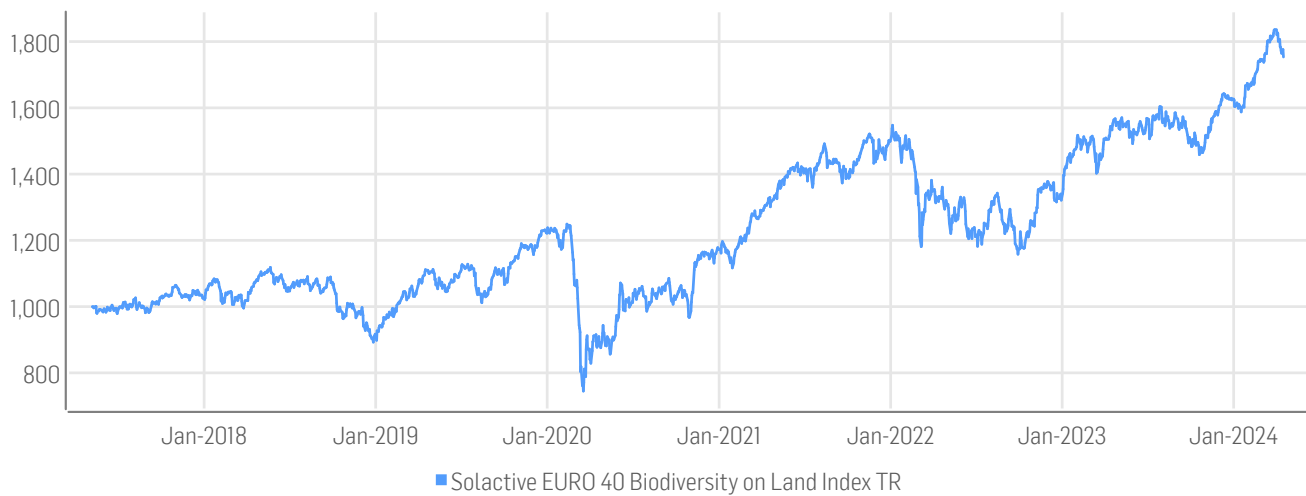
# FACTSHEET - AS OF 16-Apr-2024

## Solactive EURO 40 Biodiversity on Land Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

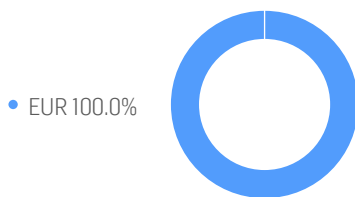
ISIN / WKN	SLOJBV	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOBIOLDT	Last Price	1753.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	40		

## STATISTICS

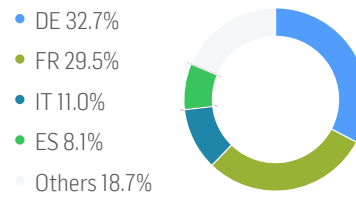
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.70%	10.45%	18.15%	12.12%	7.81%	75.35%
Performance (p.a.)						8.43%
Volatility (p.a.)	10.39%	10.49%	10.03%	12.07%	10.28%	19.04%
High	1835.80	1835.80	1835.80	1835.80	1835.80	1835.80
Low	1753.52	1587.57	1458.64	1458.64	1587.57	744.93
Sharpe Ratio*	-3.11	4.36	3.62	0.70	2.41	0.24
Max. Drawdown	-4.48%	-4.48%	-4.48%	-9.07%	-4.48%	-40.37%
VaR 95 \ 99				-20.3% \ -27.6%		-27.6% \ -55.2%
CVaR 95 \ 99				-25.2% \ -36.9%		-46.4% \ -82.4%

\* 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 16-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	8.58%
SAP SE	SAP GY Equity	DE	EUR	8.34%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	7.96%
ALLIANZ SE	ALV GY Equity	DE	EUR	7.44%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	6.35%
L OREAL SA	OR FP Equity	FR	EUR	6.15%
ADIDAS AG	ADS GY Equity	DE	EUR	4.44%
UNICREDIT SPA	UCG IM Equity	IT	EUR	3.72%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	3.70%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	3.56%

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