

FACTSHEET - AS OF 06-Dec-2024

Solactive EURO 40 Biodiversity on Land Index 5% AR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

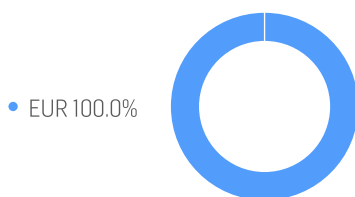
ISIN / WKN	SLOJBW	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOBIOLD5 Index/ .SOBIOLD5	Last Price	1231.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	34		

STATISTICS

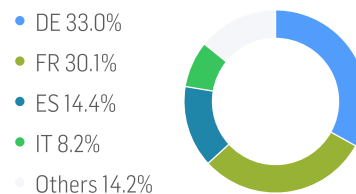
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.16%	4.72%	-0.35%	10.49%	11.77%	23.11%
Performance (p.a.)						2.78%
Volatility (p.a.)	15.45%	14.48%	14.46%	12.36%	12.64%	18.64%
High	1231.09	1261.68	1261.68	1261.68	1261.68	1261.68
Low	1159.16	1159.16	1124.10	1072.17	1072.17	630.93
Sharpe Ratio*	3.95	1.20	-0.27	0.61	0.74	-0.02
Max. Drawdown	-3.02%	-8.13%	-9.01%	-10.08%	-10.08%	-40.66%
VaR 95 \ 99				-20.3% \ -36.5%		-27.8% \ -55.2%
CVaR 95 \ 99				-27.3% \ -36.7%		-45.6% \ -81.4%

* 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 06-Dec-2024

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	8.64%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	7.93%
INDUSTRIA DE DISEÑO TEXTIL SA	ITX SQ Equity	ES	EUR	7.85%
ALLIANZ SE	ALV GY Equity	DE	EUR	7.63%
LVMH MOËT HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	7.13%
ADIDAS AG	ADS GY Equity	DE	EUR	5.28%
L OREAL SA	OR FP Equity	FR	EUR	5.07%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	4.50%
UNICREDIT SPA	UCG IM Equity	IT	EUR	4.10%
AXA SA	CS FP Equity	FR	EUR	3.82%

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