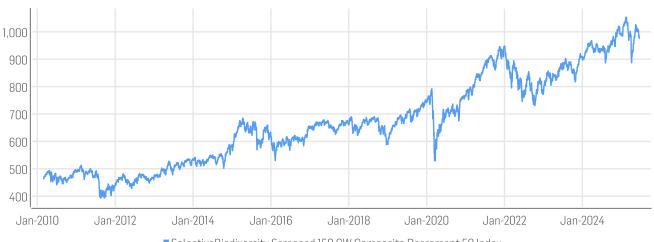
FACTSHEET - AS OF 18-Jun-2025 Solactive Biodiversity Screened 150 CW Composite Decrement 50 Index

DESCRIPTION

Solactive Transatlantic Biodiversity Screened 150 CW Composite Decrement 50 Index aims to track the performance of the Solactive Transatlantic Biodiversity Screened 150 CW Index GTR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



SolactiveBiodiversity Screened 150 CW Composite Decrement 50 Index

CHARACTERISTICS

ISIN / WKN	DE000SL0LRE7 / SL0LRE	Base Value / Base Date	463.37 Points / 01.03.2010
Bloomberg / Reuters	SOBDIVCD Index / .SOBDIVCD	Last Price	975.82
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 01.03.2010
Index Members	149		





STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.62%	-1.18%	-1.68%	4.13%	-1.19%	110.59%
Performance (p.a.)						4.99%
Volatility (p.a.)	10.53%	17.95%	14.98%	13.24%	15.20%	15.94%
High	1023.78	1025.71	1053.01	1053.01	1053.01	1053.01
Low	975.82	887.36	887.36	886.50	887.36	393.14
Sharpe Ratio*	-4.34	-0.37	-0.35	0.17	-0.29	0.19
Max. Drawdown	-4.68%	-11.45%	-15.73%	-15.73%	-15.73%	-33.23%
VaR 95 \ 99				-19.6% \ -39.6%		-24.3% \ -45.4%
CVaR 95 \ 99				-34.7% \ -65.6%		-38.9% \ -65.7%

* 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 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ALLIANZ SE	ALV GY Equity	DE	EUR	4.05%
TESLA INC	TSLA UW Equity	US	USD	3.99%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	3.65%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	3.16%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	3.04%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	2.59%
L OREAL SA	OR FP Equity	FR	EUR	2.56%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	2.30%
NETFLIX INC	NFLX UW Equity	US	USD	2.25%
AXA SA	CS FP Equity	FR	EUR	2.22%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	2.16%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	1.93%
VINCI SA	DG FP Equity	FR	EUR	1.84%
ANHEUSER BUSCH INBEV SA NV	ABI BB Equity	BE	EUR	1.83%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	1.64%





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VONOVIA SEVNA GY EquityDEEUR0.65%CELLNEX TELECOM SACLNX SQ EquityESEUR0.59%UNION PACIFIC CORPUNP UN EquityUSUSD0.59%COMCAST CORP-CLASS ACMCSA UW EquityUSUSD0.57%STRYKER CORPSYK UN EquityUSUSD0.57%DEERE & CODE UN EquityUSUSD0.57%TELEFONICA SATEF SQ EquityESEUR0.56%AUTOMATIC DATA PROCESSINGADP UW EquityUSUSD0.55%DANAHER CORPDHR UN EquityUSUSD0.55%FRESENIUS SE & CO KGAAFRE GY EquityDEEUR0.54%PERNOD RICARD SARI FP EquityFREUR0.52%CROWDSTRIKE HOLDINGS INCCRWD UW EquityUSUSD0.52%STELLANTIS NVSTLAM IM EquityNLEUR0.51%	DASSAULT SYSTEMES SA	DSY FP Equity	FR	EUR	0.66%
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DEERE & CODE UN EquityUSUSD0.57%TELEFONICA SATEF SQ EquityESEUR0.56%AUTOMATIC DATA PROCESSINGADP UW EquityUSUSD0.55%DANAHER CORPDHR UN EquityUSUSD0.55%FRESENIUS SE & CO KGAAFRE GY EquityDEEUR0.54%PERNOD RICARD SARI FP EquityFREUR0.52%CROWDSTRIKE HOLDINGS INCCRWD UW EquityUSUSD0.52%STELLANTIS NVSTLAM IM EquityNLEUR0.51%	COMCAST CORP-CLASS A	CMCSA UW Equity	US	USD	0.57%
TELEFONICA SATEF SQ EquityESEUR0.56%AUTOMATIC DATA PROCESSINGADP UW EquityUSUSD0.55%DANAHER CORPDHR UN EquityUSUSD0.55%FRESENIUS SE & CO KGAAFRE GY EquityDEEUR0.54%PERNOD RICARD SARI FP EquityFREUR0.52%CROWDSTRIKE HOLDINGS INCCRWD UW EquityUSUSD0.52%STELLANTIS NVSTLAM IM EquityNLEUR0.51%	STRYKER CORP	SYK UN Equity	US	USD	0.57%
AUTOMATIC DATA PROCESSINGADP UW EquityUSUSD0.55%DANAHER CORPDHR UN EquityUSUSD0.55%FRESENIUS SE & CO KGAAFRE GY EquityDEEUR0.54%PERNOD RICARD SARI FP EquityFREUR0.52%CROWDSTRIKE HOLDINGS INCCRWD UW EquityUSUSD0.52%STELLANTIS NVSTLAM IM EquityNLEUR0.51%	DEERE & CO	DE UN Equity	US	USD	0.57%
DANAHER CORPDHR UN EquityUSUSD0.55%FRESENIUS SE & CO KGAAFRE GY EquityDEEUR0.54%PERNOD RICARD SARI FP EquityFREUR0.52%CROWDSTRIKE HOLDINGS INCCRWD UW EquityUSUSD0.52%STELLANTIS NVSTLAM IM EquityNLEUR0.51%	TELEFONICA SA	TEF SQ Equity	ES	EUR	0.56%
FRESENIUS SE & CO KGAAFRE GY EquityDEEUR0.54%PERNOD RICARD SARI FP EquityFREUR0.52%CROWDSTRIKE HOLDINGS INCCRWD UW EquityUSUSD0.52%STELLANTIS NVSTLAM IM EquityNLEUR0.51%	AUTOMATIC DATA PROCESSING	ADP UW Equity	US	USD	0.55%
PERNOD RICARD SARI FP EquityFREUR0.52%CROWDSTRIKE HOLDINGS INCCRWD UW EquityUSUSD0.52%STELLANTIS NVSTLAM IM EquityNLEUR0.51%	DANAHER CORP	DHR UN Equity	US	USD	0.55%
CROWDSTRIKE HOLDINGS INCCRWD UW EquityUSUSD0.52%STELLANTIS NVSTLAM IM EquityNLEUR0.51%	FRESENIUS SE & CO KGAA	FRE GY Equity	DE	EUR	0.54%
STELLANTIS NV STLAM IM Equity NL EUR 0.51%	PERNOD RICARD SA	RI FP Equity	FR	EUR	0.52%
	CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	0.52%
ANALOG DEVICES INC ADI UW Equity US USD 0.50%	STELLANTIS NV	STLAM IM Equity	NL	EUR	0.51%
	ANALOG DEVICES INC	ADI UW Equity	US	USD	0.50%





HANNOVER RUCK SEHNRI GY EquityMEDTRONIC PLCMDT UN EquityCREDIT AGRICOLE SAACA FP EquityMARSH & MCLENNAN COSMMC UN EquityT-MOBILE US INCTMUS UW EquityCHUBB LTDCB UN EquityINTERCONTINENTAL EXCHANGE INCICE UN EquityAMERICAN TOWER CORPAMT UN EquityNN GROUP NVNN NA EquityKERRY GROUP PLC-AKYGA ID EquityMERCK KGAAMRK GY EquityCME GROUP INCCME UW EquityRANE TECHNOLOGIES PLCTT UN EquityROYAL KPN NVKPN NA Equity	DE FR US US CH US US US NL E US IE NL IE	EUR USD USD USD USD USD USD EUR EUR EUR USD USD	0.50% 0.49% 0.48% 0.47% 0.47% 0.46% 0.45% 0.45% 0.45% 0.45% 0.44% 0.44% 0.43%
CREDIT AGRICOLE SAACA FP EquityMARSH & MCLENNAN COSMMC UN EquityT-MOBILE US INCTMUS UW EquityCHUBB LTDCB UN EquityINTERCONTINENTAL EXCHANGE INCICE UN EquityAMERICAN TOWER CORPAMT UN EquityNN GROUP NVNN NA EquityKERRY GROUP PLC-AKYGA ID EquityMERCK KGAAMRK GY EquityCME GROUP INCCME UW EquityTRANE TECHNOLOGIES PLCTT UN Equity	FR US US CH US US IE DE US IE NL	EUR USD USD USD USD EUR EUR EUR USD	0.48% 0.47% 0.47% 0.46% 0.45% 0.45% 0.45% 0.45% 0.44%
MARSH & MCLENNAN COSMMC UN EquityT-MOBILE US INCTMUS UW EquityCHUBB LTDCB UN EquityINTERCONTINENTAL EXCHANGE INCICE UN EquityAMERICAN TOWER CORPAMT UN EquityNN GROUP NVNN NA EquityKERRY GROUP PLC-AKYGA ID EquityMERCK KGAAMRK GY EquityCME GROUP INCCME UW EquityTRANE TECHNOLOGIES PLCTT UN Equity	US US CH US US NL IE DE US IE NL	USD USD USD USD EUR EUR EUR USD	0.47% 0.47% 0.46% 0.45% 0.45% 0.45% 0.45% 0.44%
T-MOBILE US INCTMUS UW EquityCHUBB LTDCB UN EquityINTERCONTINENTAL EXCHANGE INCICE UN EquityAMERICAN TOWER CORPAMT UN EquityNN GROUP NVNN NA EquityKERRY GROUP PLC-AKYGA ID EquityMERCK KGAAMRK GY EquityCME GROUP INCCME UW EquityTRANE TECHNOLOGIES PLCTT UN Equity	US CH US US NL IE DE US IE NL	USD USD USD EUR EUR EUR USD	0.47% 0.46% 0.45% 0.45% 0.45% 0.44% 0.44%
CHUBB LTDCB UN EquityINTERCONTINENTAL EXCHANGE INCICE UN EquityAMERICAN TOWER CORPAMT UN EquityNN GROUP NVNN NA EquityKERRY GROUP PLC-AKYGA ID EquityMERCK KGAAMRK GY EquityCME GROUP INCCME UW EquityTRANE TECHNOLOGIES PLCTT UN Equity	CH US US NL E DE US IE NL	USD USD USD EUR EUR EUR USD	0.46% 0.45% 0.45% 0.45% 0.44%
INTERCONTINENTAL EXCHANGE INCICE UN EquityAMERICAN TOWER CORPAMT UN EquityNN GROUP NVNN NA EquityKERRY GROUP PLC-AKYGA ID EquityMERCK KGAAMRK GY EquityCME GROUP INCCME UW EquityTRANE TECHNOLOGIES PLCTT UN Equity	US US NL IE DE US IE NL	USD USD EUR EUR USD	0.45% 0.45% 0.45% 0.44% 0.44%
AMERICAN TOWER CORPAMT UN EquityNN GROUP NVNN NA EquityKERRY GROUP PLC-AKYGA ID EquityMERCK KGAAMRK GY EquityCME GROUP INCCME UW EquityTRANE TECHNOLOGIES PLCTT UN Equity	US NL IE DE US IE NL	USD EUR EUR USD	0.45% 0.45% 0.44% 0.44%
NN GROUP NVNN NA EquityKERRY GROUP PLC-AKYGA ID EquityMERCK KGAAMRK GY EquityCME GROUP INCCME UW EquityTRANE TECHNOLOGIES PLCTT UN Equity	NL IE DE US IE NL	EUR EUR EUR USD	0.45% 0.44% 0.44%
KERRY GROUP PLC-AKYGA ID EquityMERCK KGAAMRK GY EquityCME GROUP INCCME UW EquityTRANE TECHNOLOGIES PLCTT UN Equity	IE DE US IE NL	EUR EUR USD	0.44%
MERCK KGAAMRK GY EquityCME GROUP INCCME UW EquityTRANE TECHNOLOGIES PLCTT UN Equity	DE US IE NL	EUR	0.44%
CME GROUP INC CME UW Equity TRANE TECHNOLOGIES PLC TT UN Equity	US IE NL	USD	
TRANE TECHNOLOGIES PLC TT UN Equity	IE NL		0.43%
	NL	USD	
ROYAL KPN NV KPN NA Equity			0.42%
		EUR	0.42%
SIEMENS HEALTHINEERS AG SHL GY Equity	DE	EUR	0.42%
WASTE MANAGEMENT INC WM UN Equity	US	USD	0.41%
ARISTA NETWORKS INC ANET UN Equity	US	USD	0.41%
MICROSTRATEGY INC-CL A MSTR UW Equity	US	USD	0.40%
KERING SA KER FP Equity	FR	EUR	0.40%
MCKESSON CORP MCK UN Equity	US	USD	0.40%
FISERV INC FI UN Equity	US	USD	0.40%
TERNA SPA TRN IM Equity	IT	EUR	0.39%
ELEVANCE HEALTH INC ELV UN Equity	US	USD	0.38%
CADENCE DESIGN SYSTEMS INC CDNS UW Equity	US	USD	0.36%
ARTHUR J GALLAGHER & CO AJG UN Equity	US	USD	0.35%
HENKEL AG & CO KGAA PREF HEN3 GY Equity	DE	EUR	0.34%
O REILLY AUTOMOTIVE INC ORLY UW Equity	US	USD	0.33%
CINTAS CORP CTAS UW Equity	US	USD	0.33%
EURONEXT NV ENX FP Equity	NL	EUR	0.33%
BEIERSDORF AG BEI GY Equity	DE	EUR	0.32%
UNITED PARCEL SERVICE-CL B UPS UN Equity	US	USD	0.32%
SYNOPSYS INC SNPS UW Equity	US	USD	0.32%
CHIPOTLE MEXICAN GRILL INC CMG UN Equity	US	USD	0.31%
PAYPAL HOLDINGS INC. PYPL UW Equity	US	USD	0.30%
SNOWFLAKE INC SNOW UN Equity	US	USD	0.30%
UNIBAIL-RODAMCO-WESTFIELD URW FP Equity	FR	EUR	0.30%
BE SEMICONDUCTOR INDUSTRIES NV BESI NA Equity	NL	EUR	0.30%
HCA HEALTHCARE INC HCA UN Equity	US	USD	0.29%
CSX CORP CSX UW Equity	US	USD	0.28%
AUTODESK INC ADSK UW Equity	US	USD	0.28%
FORTINET INC FTNT UW Equity	US	USD	0.28%
AUTOZONE INC AZO UN Equity	US	USD	0.27%
AIR PRODUCTS & CHEMICALS INC APD UN Equity	US	USD	0.27%
CRH PLC CRH UN Equity	IE	USD	0.27%





FACTSHEET - AS OF 18-Jun-2025 SolactiveBiodiversity Screened 150 CW Composite Decrement 50 Index

Company COINBASE GLOBAL INC -CLASS A	Ticker COIN UW Equity	Country US	Currency USD	Index Weight (%) 0.27%
POSTE ITALIANE SPA	PST IM Equity	IT	EUR	0.26%
AGEAS SA NV	AGS BB Equity	BE	EUR	0.26%
TRAVELERS COS INC/THE	TRV UN Equity	US	USD	0.26%
ROPER TECHNOLOGIES INC	ROP UW Equity	US	USD	0.26%
EIFFAGE SA	FGR FP Equity	FR	EUR	0.26%
DIGITAL REALTY TRUST INC	DLR UN Equity	US	USD	0.26%
AXON ENTERPRISE INC	AXON UW Equity	US	USD	0.25%
ASR NEDERLAND NV	ASRNL NA Equity	NL	EUR	0.25%
NORFOLK SOUTHERN CORP	NSC UN Equity	US	USD	0.25%
EXOR NV	EXO NA Equity	NL	EUR	0.24%
ALLSTATE CORP	ALL UN Equity	US	USD	0.23%
REALTY INCOME CORP	O UN Equity	US	USD	0.23%
CENCORA INC	COR UN Equity	US	USD	0.23%
AFLAC INC	AFL UN Equity	US	USD	0.22%
RENAULT SA	RNO FP Equity	FR	EUR	0.22%
WORKDAY INC	WDAY UW Equity	US	USD	0.22%
FEDEX CORP	FDX UN Equity	US	USD	0.22%
AMERICAN INTERNATIONAL GROUP INC	AIG UN Equity	US	USD	0.22%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	0.22%
SCHLUMBERGER NV	SLB UN Equity	CW	USD	0.21%
AMERIPRISE FINL	AMP UN Equity	US	USD	0.21%
BECTON DICKINSON AND CO	BDX UN Equity	US	USD	0.21%
FASTENAL CO	FAST UW Equity	US	USD	0.21%
METLIFE INC	MET UN Equity	US	USD	0.20%
UNITED RENTALS INC	URI UN Equity	US	USD	0.20%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS UN Equity	US	USD	0.19%
FAIR ISAAC CORP	FICO UN Equity	US	USD	0.19%
MONSTER BEVERAGE CORP	MNST UW Equity	US	USD	0.19%
VERISK ANALYTICS INC	VRSK UW Equity	US	USD	0.19%
CROWN CASTLE INC	CCI UN Equity	US	USD	0.19%
EDWARDS LIFESCIENCES CORP	EW UN Equity	US	USD	0.19%
MSCLINC	MSCI UN Equity	US	USD	0.18%
FORD MOTOR CO	F UN Equity	US	USD	0.18%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	0.18%
COPART INC	CPRT UW Equity	US	USD	0.18%
DATADOG INC	DDOG UW Equity	US	USD	0.18%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO UW Equity	US	USD	0.17%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH UW Equity	US	USD	0.17%
CARVANA CO	CVNA UN Equity	US	USD	0.17%
BAKER HUGHES CO	BKR UW Equity	US	USD	0.17%
PRUDENTIAL FINANCIAL INC	PRU UN Equity	US	USD	0.16%
RESMED INC	RMD UN Equity	US	USD	0.16%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	0.16%
ROCKWELL AUTOMATION INC	ROK UN Equity	US	USD	0.16%
CHARTER COMMUNICATIONS INC	CHTR UW Equity	US	USD	0.16%





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