

# FACTSHEET - AS OF 22-May-2025

## Solactive Euro Biodiversity Select 40 Index 4% AR

### DESCRIPTION

The Solactive Euro Biodiversity Select 40 Index 4% AR represents securities from corporate issuers demonstrating a lower impact on biodiversity in comparison to their sector peers, without breaching specific ESG norms concerning controversies and activities within certain industries. It calculates as a AR version in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LZF	Base Value / Base Date	1000 Points / 04.02.2015
Bloomberg / Reuters	SOEB40D4 Index / .SOEB40D4	Last Price	1378.36
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 04.02.2015
Index Members	40		

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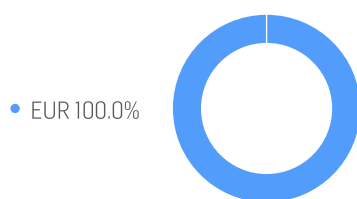
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### STATISTICS

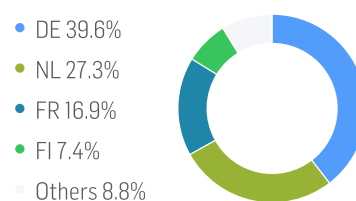
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	9.42%	-0.93%	9.27%	3.64%	7.68%	37.84%
Performance (p.a.)						3.17%
Volatility (p.a.)	12.27%	22.96%	18.03%	15.73%	19.70%	16.72%
High	1390.24	1402.40	1417.85	1417.85	1417.85	1417.85
Low	1259.67	1166.62	1166.62	1166.62	1166.62	754.57
Sharpe Ratio*	16.06	-0.26	0.97	0.10	0.95	0.06
Max. Drawdown	-0.85%	-16.81%	-17.72%	-17.72%	-17.72%	-34.20%
VaR 95 \ 99				-26.7% \ -49.7%		-27.5% \ -48.8%
CVaR 95 \ 99				-39.1% \ -62.5%		-40.8% \ -67.8%

\* 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 22-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	10.12%
ASML HOLDING NV	ASML NA Equity	NL	EUR	9.60%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	8.20%
L OREAL SA	OR FP Equity	FR	EUR	8.17%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	5.19%
FERRARI NV	RACE IM Equity	NL	EUR	4.81%
ADYEN NV	ADYEN NA Equity	NL	EUR	3.73%
WOLTERS KLUWER NV	WKL NA Equity	NL	EUR	3.70%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	3.48%
DHL GROUP	DHL GY Equity	DE	EUR	3.40%

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