

# FACTSHEET - AS OF 06-Apr-2026

## EURO 40 Biodiversity on Land Index 50 points AR

### DESCRIPTION

EURO 40 Biodiversity on Land Index 50 points AR aims to track the performance of the Solactive EURO 40 Biodiversity on Land Index TR adjusted for a synthetic dividend of 50 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOH5C1 / SLOH5C	Base Value / Base Date	860.11 Points / 8.5.2017
Bloomberg / Reuters	SOBIOLD Index / .SOBIOLD	Last Price	1153.19
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	09:00am to 4:50 pm (EST), every 15 seconds
Index Currency	EUR	History	Available daily back to 2017.05.08
Index Members	40		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.47%	-10.40%	-4.69%	11.09%	-10.08%	34.08%
Performance (p.a.)						3.35%
Volatility (p.a.)	22.07%	20.22%	16.72%	15.30%	19.67%	18.39%
High	1188.74	1299.73	1299.73	1299.73	1299.73	1299.73
Low	1108.01	1108.01	1108.01	1038.12	1108.01	539.33
Sharpe Ratio*	-0.83	-1.87	-0.67	0.61	-1.79	0.08
Max. Drawdown	-6.79%	-14.75%	-14.75%	-14.75%	-14.75%	-40.75%
VaR 95 \ 99				-24.5% \ -45.9%		-27.1% \ -54.4%
CVaR 95 \ 99				-34.7% \ -58.4%		-45.0% \ -79.1%

\* 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

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• DE 27.0%  
 • FR 25.4%  
 • ES 20.7%  
 • IT 13.8%  
 • Others 13.1%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.04%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	7.60%
ALLIANZ SE	ALV GY Equity	DE	EUR	7.49%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	6.20%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	6.01%
SAP SE	SAP GY Equity	DE	EUR	5.92%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	5.65%
UNICREDIT SPA	UCG IM Equity	IT	EUR	4.70%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	4.42%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	4.05%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	3.81%
AXA SA	CS FP Equity	FR	EUR	3.61%
ING GROEP NV	INGA NA Equity	NL	EUR	3.52%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	2.89%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	2.53%

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Company	Ticker	Country	Currency	Index Weight (%)
DEUTSCHE BANK AG	DBK GY Equity	DE	EUR	2.44%
ADIDAS AG	ADS GY Equity	DE	EUR	2.39%
DANONE SA	BN FP Equity	FR	EUR	2.35%
DHL GROUP	DHL GY Equity	DE	EUR	2.26%
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	2.21%
KERING SA	KER FP Equity	FR	EUR	2.01%
ASSICURAZIONI GENERALI SPA	G IM Equity	IT	EUR	1.72%
DSM FIRMENICH AG	DSFIR NA Equity	CH	EUR	1.64%
TERNA SPA	TRN IM Equity	IT	EUR	1.51%
FERROVIAL SE	FER SQ Equity	ES	EUR	1.46%
KBC GROUPE SA	KBC BB Equity	BE	EUR	1.46%
AIB GROUP PLC	AIBG ID Equity	IE	EUR	0.99%
HANNOVER RUCK SE	HNRI GY Equity	DE	EUR	0.87%
VONOVIA SE	VNA GY Equity	DE	EUR	0.87%
BPER BANCA	BPE IM Equity	IT	EUR	0.86%
ABN AMRO BANK NV	ABN NA Equity	NL	EUR	0.86%
CREDIT AGRICOLE SA	ACA FP Equity	FR	EUR	0.86%
CAPGEMINI SA	CAP FP Equity	FR	EUR	0.85%
ROYAL KPN NV	KPN NA Equity	NL	EUR	0.83%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	0.75%
MONCLER SPA	MONC IM Equity	IT	EUR	0.61%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.57%
UNIPOL GRUPPO SPA	UNI IM Equity	IT	EUR	0.36%
TALANX AG	TLX GY Equity	DE	EUR	0.35%
JERONIMO MARTINS SGPS SA	JMT PL Equity	PT	EUR	0.31%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	0.25%

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