

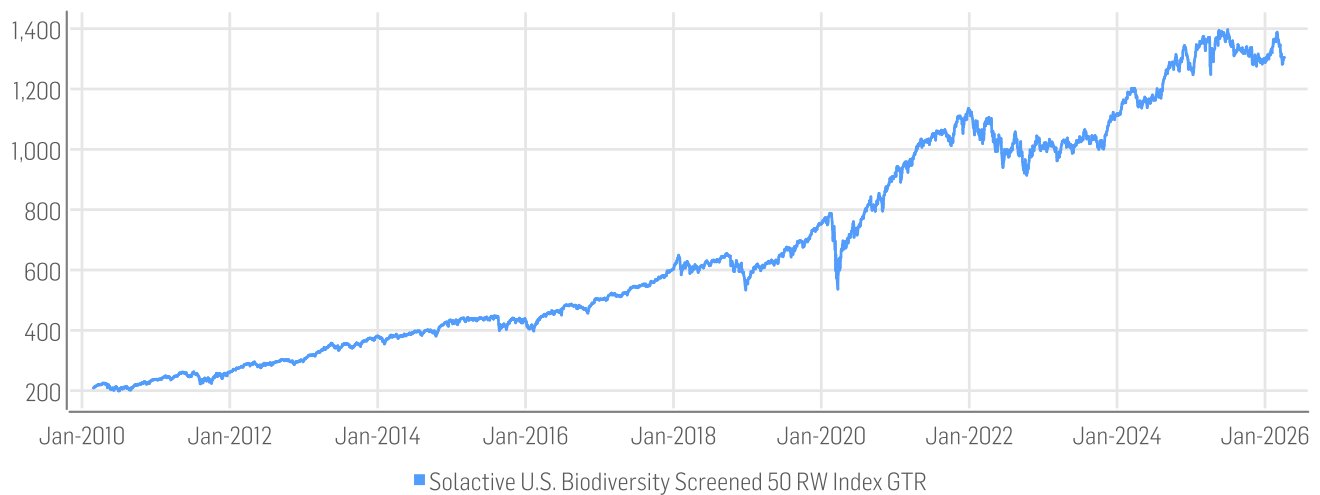
FACTSHEET - AS OF 07-Apr-2026

Solactive U.S. Biodiversity Screened 50 RW Index GTR

DESCRIPTION

Representation of securities from corporate issuers that exhibit a low impact on Biodiversity relative to their industry peers, while not violating certain ESG standards regarding controversies and/or activity in defined sectors.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHBF	Base Value / Base Date	1000 Points / 14.11.2022
Bloomberg / Reuters	/ .SOBIODUT	Last Price	1303.90
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 26.02.2010
Index Members	50		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.34%	0.84%	-1.31%	-1.05%	1.03%	30.39%
Performance (p.a.)						8.13%
Volatility (p.a.)	10.48%	10.00%	9.91%	10.28%	9.99%	11.27%
High	1362.29	1388.58	1388.58	1396.78	1388.58	1396.78
Low	1281.80	1281.80	1275.44	1275.44	1281.80	961.65
Sharpe Ratio*	-4.33	-0.02	-0.64	-0.46	0.03	0.40
Max. Drawdown	-5.96%	-7.69%	-7.69%	-8.69%	-7.69%	-9.23%
VaR 95 \ 99				-15.9% \ -24.8%		-16.4% \ -25.9%
CVaR 95 \ 99				-21.7% \ -30.9%		-24.0% \ -39.5%

* 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).

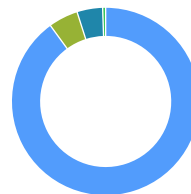
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 90.0%
• CH 5.1%
• IE 4.4%
• LU 0.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
O REILLY AUTOMOTIVE INC	ORLY UN Equity	US	USD	5.26%
AT&T	T UN Equity	US	USD	5.18%
CME GROUP INC	CME UN Equity	US	USD	5.10%
CHUBB LTD	CB UN Equity	CH	USD	5.09%
COCA-COLA CO/THE	KO UN Equity	US	USD	5.04%
HCA HEALTHCARE INC	HCA UN Equity	US	USD	4.94%
WELLTOWER INC	WELL UN Equity	US	USD	4.87%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	4.80%
ORACLE CORP	ORCL UN Equity	US	USD	4.66%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	4.50%

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The index is launched on 14-Nov-2022. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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