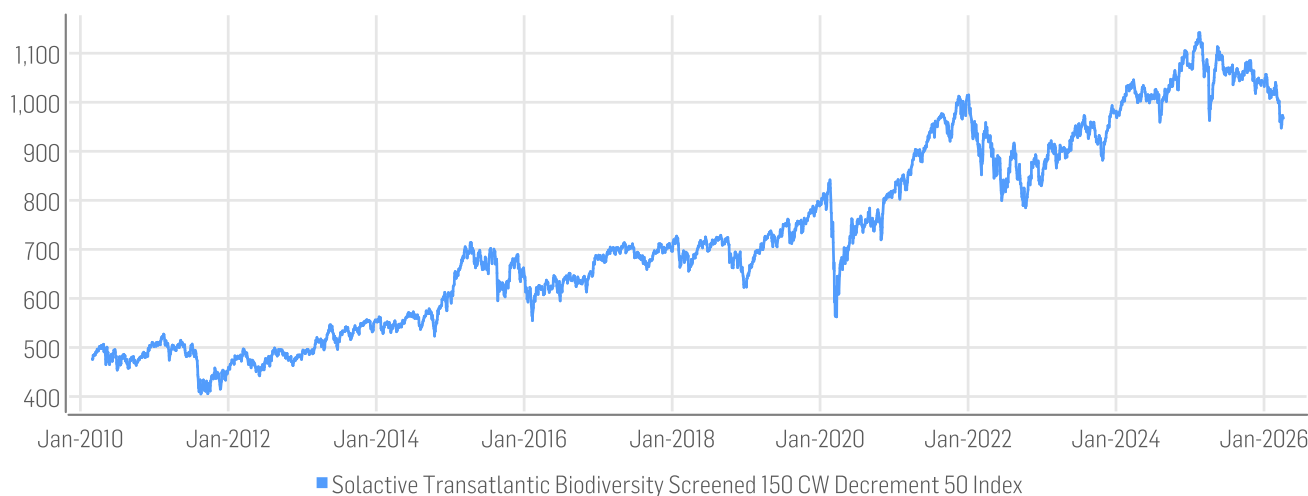


# Solactive Transatlantic Biodiversity Screened 150 CW Decrement 50 Index

## 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	SLOHBY	Base Value / Base Date	475.21 Points / 1.3.2010
Bloomberg / Reuters	SOBDIV50 Index/ .SOBDIV50	Last Price	967.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.03.2010
Index Members	150		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.27%	-7.60%	-10.33%	-1.91%	-7.06%	103.45%
Performance (p.a.)						4.51%
Volatility (p.a.)	13.05%	12.13%	11.22%	10.83%	12.26%	15.71%
High	1007.18	1056.69	1084.94	1113.42	1056.69	1141.97
Low	947.31	947.31	947.31	947.31	947.31	405.11
Sharpe Ratio*	-3.30	-2.42	-1.94	-0.36	-2.12	0.16
Max. Drawdown	-6.26%	-10.35%	-12.69%	-14.92%	-10.35%	-33.20%
VaR 95 \ 99				-18.0% \ -27.7%		-24.2% \ -44.4%
CVaR 95 \ 99				-25.4% \ -38.4%		-38.3% \ -64.6%

\* 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 50.0%
- EUR 50.0%



## COMPOSITION BY COUNTRIES

- US 46.6%
- FR 17.6%
- DE 14.7%
- NL 9.7%
- Others 11.4%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	4.48%
TESLA INC	TSLA UW Equity	US	USD	4.40%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	4.04%
DEUTSCHE TELEKOM AG	DTE GY Equity	DE	EUR	3.47%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	3.27%
L OREAL SA	OR FP Equity	FR	EUR	2.50%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	2.24%
AXA SA	CS FP Equity	FR	EUR	2.15%
ING GROEP NV	INGA NA Equity	NL	EUR	2.11%
NETFLIX INC	NFLX UW Equity	US	USD	1.98%

FACTSHEET - AS OF 07-Apr-2026  
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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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