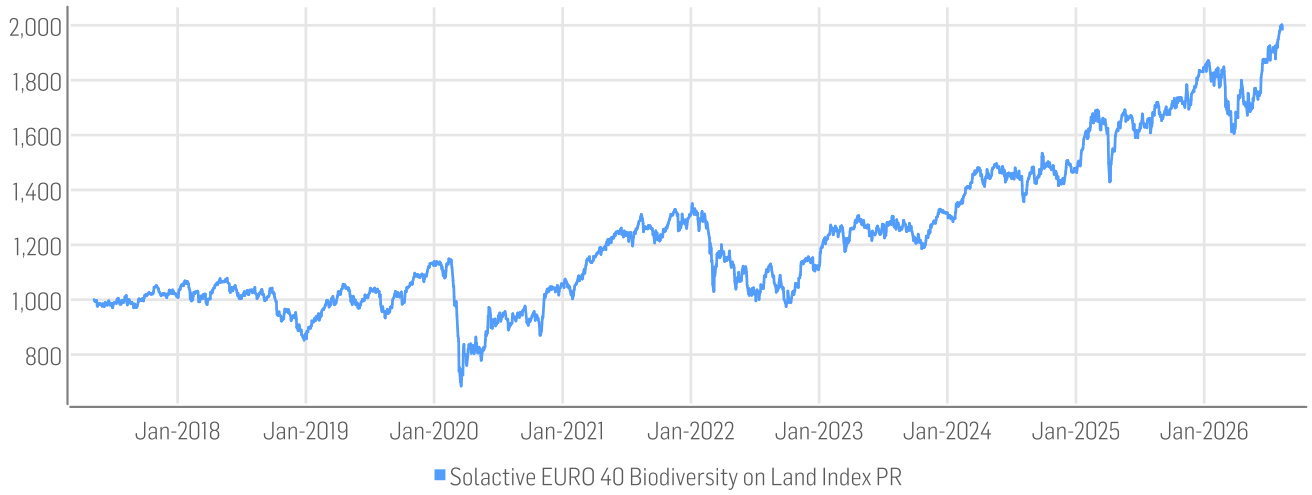
FACTSHEET - AS OF 12-Aug-2026
Solactive EURO 40 Biodiversity on Land Index PR

DESCRIPTION

40 Eurozone companies with the highest contribution to Biodiversity on Land.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0JBT
Bloomberg / Reuters	/ .SOBIOLDP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	EUR
Index Members	40

Base Value / Base Date	1000 Points / 08.05.2017
Last Price	1985.51
Dividends	Not included
Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2017

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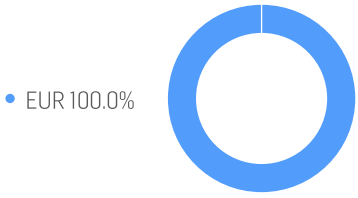
STATISTICS

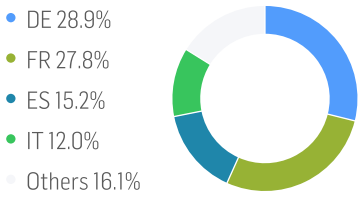
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.17%	15.84%	11.90%	16.16%	7.65%	98.55%
Performance (p.a.)						7.69%
Volatility (p.a.)	13.86%	15.60%	20.33%	16.81%	19.24%	18.39%
High	2002.07	2002.07	2002.07	2002.07	2002.07	2002.07
Low	1877.46	1693.66	1605.09	1605.09	1605.09	684.97
Sharpe Ratio*	4.49	5.09	1.15	0.85	0.55	0.30
Max. Drawdown	-2.44%	-2.75%	-13.17%	-14.24%	-14.24%	-40.39%
VaR 95 \ 99				-24.6% \ -44.2%		-26.9% \ -53.0%
CVaR 95 \ 99				-36.6% \ -58.1%		-44.6% \ -77.7%

* 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 12-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	8.91%
ALLIANZ SE	ALV GY Equity	DE	EUR	7.33%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	7.09%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	6.70%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	6.65%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	5.77%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	5.15%
ING GROEP NV	INGA NA Equity	NL	EUR	4.41%
AXA SA	CS FP Equity	FR	EUR	3.87%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	3.40%

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