

# FACTSHEET - AS OF 07-Apr-2026

## Solactive EURO 40 Biodiversity on Land Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOJBU	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOBIOLDN	Last Price	2042.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	40		

## STATISTICS

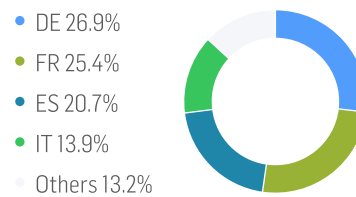
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.75%	-9.10%	-2.78%	14.16%	-9.70%	104.30%
Performance (p.a.)						8.34%
Volatility (p.a.)	21.60%	20.23%	16.65%	15.30%	19.55%	18.37%
High	2112.97	2296.11	2296.11	2296.11	2296.11	2296.11
Low	1972.10	1972.10	1972.10	1834.97	1972.10	728.04
Sharpe Ratio*	-0.98	-1.68	-0.45	0.81	-1.73	0.35
Max. Drawdown	-6.67%	-14.11%	-14.11%	-14.11%	-14.11%	-40.37%
VaR 95 \ 99				-24.3% \ -45.7%		-26.7% \ -54.1%
CVaR 95 \ 99				-34.5% \ -58.1%		-44.6% \ -78.7%

\* 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 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	7.57%
ALLIANZ SE	ALV GY Equity	DE	EUR	7.52%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	6.18%
INDUSTRIA DE DISENO TEXTIL SA	ITX SQ Equity	ES	EUR	5.97%
SAP SE	SAP GY Equity	DE	EUR	5.80%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	5.72%
UNICREDIT SPA	UCG IM Equity	IT	EUR	4.71%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	4.46%
INTESA SANPAOLO SPA	ISP IM Equity	IT	EUR	4.11%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	3.84%

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