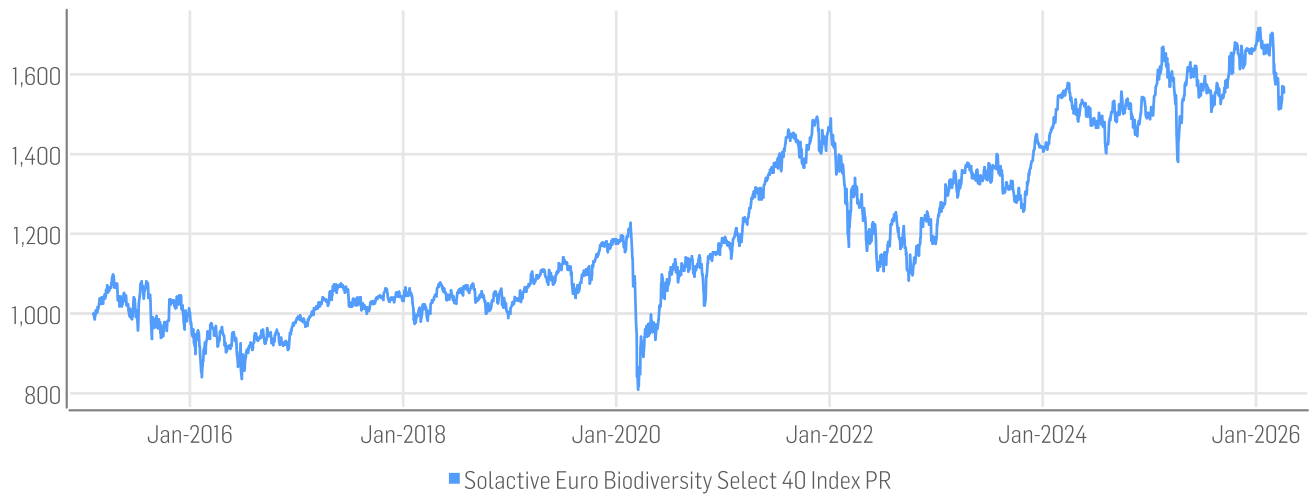
FACTSHEET - AS OF 07-Apr-2026
Solactive Euro Biodiversity Select 40 Index PR

DESCRIPTION

The Solactive Euro Biodiversity Select 40 Index PR represents securities from corporate issuers demonstrating a lower impact on biodiversity in comparison to their sector peers, without breaching specific ESG norms concerning controversies and activities within certain industries. It calculates as a PR version in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LZC	Base Value / Base Date	1000 Points / 04.02.2015
Bloomberg / Reuters	SOEB40P Index/ .SOEB40P	Last Price	1554.53
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 04.02.2015
Index Members	40		

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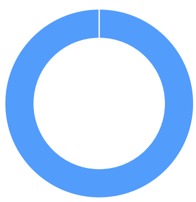
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.25%	-7.76%	-4.57%	8.32%	-7.07%	55.45%
Performance (p.a.)						4.03%
Volatility (p.a.)	17.21%	16.29%	14.21%	13.69%	15.97%	16.49%
High	1603.40	1716.66	1716.66	1716.66	1716.66	1716.66
Low	1512.66	1512.66	1512.66	1471.87	1512.66	809.39
Sharpe Ratio*	-1.52	-1.84	-0.77	0.48	-1.63	0.13
Max. Drawdown	-5.66%	-11.88%	-11.88%	-11.88%	-11.88%	-34.07%
VaR 95 \ 99				-21.7% \ -39.9%		-26.8% \ -48.1%
CVaR 95 \ 99				-31.1% \ -47.4%		-40.1% \ -65.7%

* 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).

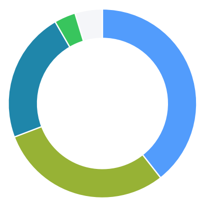
COMPOSITION BY CURRENCIES

EUR 100.0%



COMPOSITION BY COUNTRIES

- FR 39.4%
- DE 29.8%
- NL 22.4%
- IT 3.7%
- Others 4.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALLIANZ SE	ALV GY Equity	DE	EUR	10.48%
ASML HOLDING NV	ASML NA Equity	NL	EUR	10.06%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	9.35%
MUNICH REINSURANCE COMPANY	MUV2 GY Equity	DE	EUR	5.32%
L OREAL SA	OR FP Equity	FR	EUR	5.30%
AXA SA	CS FP Equity	FR	EUR	5.24%
ESSILORLUXOTTICA	EL FP Equity	FR	EUR	4.51%
HERMES INTERNATIONAL SCA	RMS FP Equity	FR	EUR	3.93%
DEUTSCHE BOERSE AG	DB1 GY Equity	DE	EUR	3.55%
DANONE SA	BN FP Equity	FR	EUR	3.50%

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