

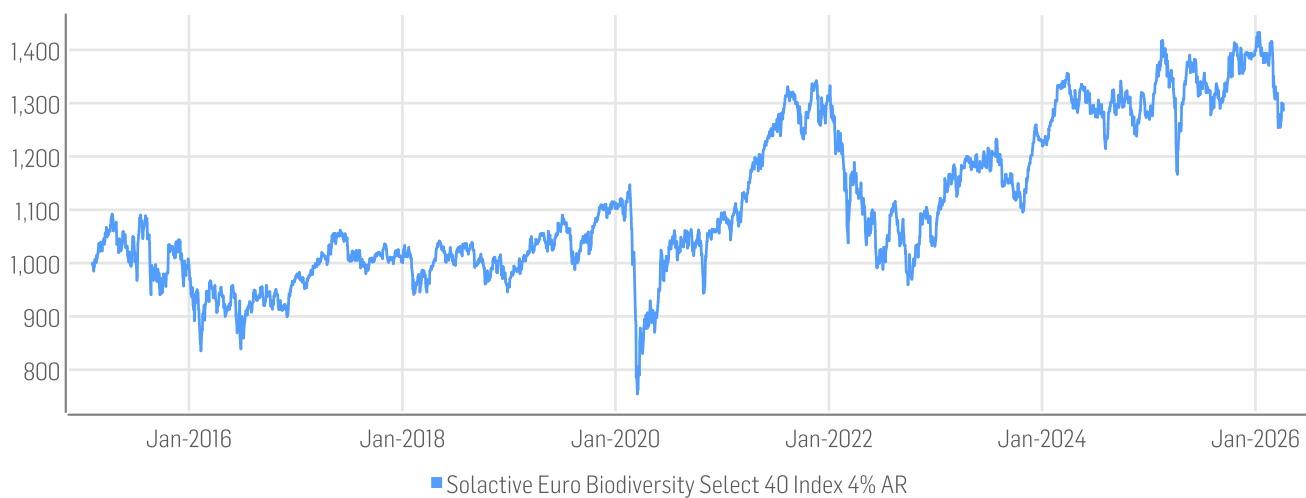
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Euro Biodiversity Select 40 Index 4% AR

### DESCRIPTION

The Solactive Euro Biodiversity Select 40 Index 4% AR 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 AR version in EUR.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LZF	Base Value / Base Date	1000 Points / 04.02.2015
Bloomberg / Reuters	SOEB40D4 Index/ .SOEB40D4	Last Price	1286.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return AR	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		

## STATISTICS

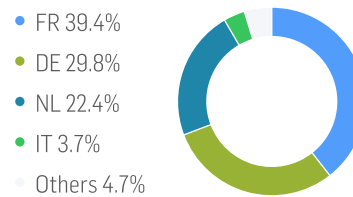
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.60%	-8.61%	-6.26%	6.09%	-7.99%	28.64%
Performance (p.a.)						2.28%
Volatility (p.a.)	17.18%	16.29%	14.20%	13.75%	15.97%	16.49%
High	1330.95	1432.61	1432.61	1432.61	1432.61	1432.61
Low	1254.25	1254.25	1254.25	1243.26	1254.25	754.57
Sharpe Ratio*	-1.71	-2.00	-1.00	0.31	-1.81	0.02
Max. Drawdown	-5.76%	-12.45%	-12.45%	-12.45%	-12.45%	-34.20%
VaR 95 \ 99				-21.9% \ -40.1%		-26.7% \ -48.3%
CVaR 95 \ 99				-31.3% \ -47.8%		-40.2% \ -66.0%

\* 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 (%)
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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