

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Finnish Forest Select AR 5% Index

### DESCRIPTION

Solactive Finnish Forest Select AR 5% Index aims to track the performance of the Solactive Finnish Forest Select NTR Index adjusted for a synthetic dividend of 5% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0RZJ6 / SL0RZJ	Base Value / Base Date	1000.0 Points / 30.03.2018
Bloomberg / Reuters	SOLF13A5 Index / .SOLF13A5	Last Price	510.43
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00 AM to 09:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 30.03.2018
Index Members	3		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.97%	-4.66%	9.94%	9.76%	-3.43%	-48.96%
Performance (p.a.)						-8.04%
Volatility (p.a.)	29.20%	32.30%	28.18%	29.40%	31.32%	27.21%
High	525.72	572.28	572.28	572.28	572.28	1171.78
Low	482.64	471.92	448.63	448.63	471.92	448.63
Sharpe Ratio*	-0.80	-0.60	0.68	0.27	-0.46	-0.37
Max. Drawdown	-8.03%	-15.66%	-15.66%	-18.75%	-15.66%	-61.71%
VaR 95 \ 99				-44.5% \ -62.8%		-44.6% \ -75.7%
CVaR 95 \ 99				-56.2% \ -74.8%		-63.3% \ -95.6%

\* 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).

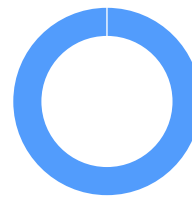
## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FI 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	33.58%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	33.52%
METSA BOARD CORPORATION CLASS B	METSB FH Equity	FI	EUR	32.90%

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