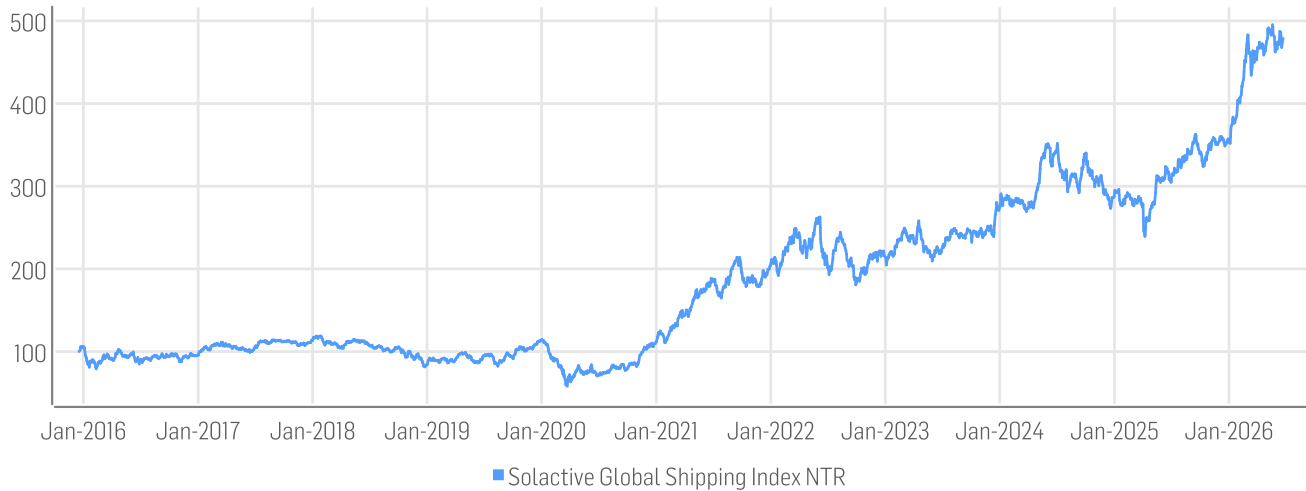


# FACTSHEET - AS OF 23-Jun-2026

## Solactive Global Shipping Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLODEW4 / SLODEW	Base Value / Base Date	100 Points / 18.12.2015
Bloomberg / Reuters	SOLGSHNR Index / .SOLGSHNR	Last Price	478.78
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 18.12.2015
Index Members	51		

## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.89%	4.69%	35.62%	55.55%	34.92%	378.78%
Performance (p.a.)						16.06%
Volatility (p.a.)	19.70%	16.54%	18.94%	16.81%	19.13%	22.91%
High	487.26	495.32	495.32	495.32	495.32	495.32
Low	462.46	452.83	351.85	304.92	351.85	58.21
Sharpe Ratio*	-0.71	1.02	4.33	3.15	4.38	0.54
Max. Drawdown	-4.27%	-6.63%	-10.09%	-10.71%	-10.09%	-51.02%
VaR 95 \ 99				-23.3% \ -35.0%		-35.6% \ -64.9%
CVaR 95 \ 99				-32.1% \ -42.9%		-54.0% \ -89.3%

\* 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 B

• USD	38.08%
• HKD	16.59%
• NOK	14.29%
• JPY	10.12%
• EUR	8.01%
• DKK	7.11%
• KRW	5.81%



## COMPOSITION BY COU

• Marshall Islands	22.10%
• Bermuda	13.01%
• Japan	10.12%
• Norway	6.58%
• Cyprus	6.19%
• South Korea	5.81%
• China	5.59%
• Denmark	5.26%
• Cayman Islands	4.42%
• United States	4.12%
• Singapore	4.03%
• Germany	3.78%
• Belgium	3.51%
• Israel	1.90%
• United Kingdom	1.85%
• Others	1.72%



## COMPOSITION BY SECTORS

• Container Deep Sea and Offshore Shipping	45.36%
• No data	22.93%
• Crude Oil Transportation	12.95%
• Dry Bulk Deep Sea and Offshore Shipping	7.22%
• Refined Petroleum and Other Liquid Transportation	6.84%
• Multi-Type Deep Sea and Offshore Shipping	4.70%



The categorization is based on the Factset Revere Business Industry Classification System (RBICS)

### TOP COMPONENTS AS OF 23-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
FRONTLINE PLC	FRO UN Equity	CY	USD	6.19%
KAWASAKI KISEN KAISHA LTD	9107 JT Equity	JP	JPY	4.79%
MITSUI O.S.K. LINES LTD	9104 JT Equity	JP	JPY	4.70%
HMM CO LTD	011200 KP Equity	KR	KRW	4.64%
INTERNATIONAL SEAWAYS INC	INSW UN Equity	MH	USD	4.52%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	4.42%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	4.40%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	4.36%
SCORPIO TANKERS INC	STNG UN Equity	MH	USD	4.29%
MATSON INC	MATX UN Equity	US	USD	4.12%
HAFNIA LTD	HAFNI NO Equity	SG	NOK	4.03%
WALLENIUS WILHELMSEN ASA	WAWI NO Equity	NO	NOK	3.99%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	3.78%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	3.74%
CMB TECH	CMBT BB Equity	BE	EUR	3.51%
DHT HOLDINGS INC	DHT UN Equity	MH	USD	2.00%
STOLT-NIELSEN LTD	SNI NO Equity	BM	NOK	1.92%
STAR BULK CARRIERS CORP	SBLK UW Equity	MH	USD	1.91%
ZIM Integrated Shipping Services Ltd	ZIM UN Equity	IL	USD	1.90%
HOEGH AUTOLINERS ASA	HAUTO NO Equity	NO	NOK	1.87%
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	1138 HK Equity	CN	HKD	1.85%
TORM PLC	TRMDA DC Equity	GB	DKK	1.85%
TEEKAY TANKERS LTD-CLASS A	TNK UN Equity	BM	USD	1.48%
DANAOS CORP	DAC UN Equity	MH	USD	1.44%
OKEANIS ECO TANKERS CORP	OET NO Equity	MH	NOK	1.33%
PACIFIC BASIN SHIPPING LIMITED	2343 HK Equity	BM	HKD	1.17%
COSTAMARE INC	CMRE UN Equity	MH	USD	1.15%
DORIAN LPG LTD	LPG UN Equity	MH	USD	1.08%
SFL CORP LTD	SFL UN Equity	BM	USD	1.03%
PAN OCEAN CO LTD	028670 KP Equity	KR	KRW	1.01%
TS LINES ORD	2510 HK Equity	HK	HKD	1.01%
D/S NORDEN	DNORD DC Equity	DK	DKK	0.90%
GLOBAL SHIP LEASE INC	GSL UN Equity	MH	USD	0.87%
NAVIGATOR HOLDINGS LTD	NVGS UN Equity	MH	USD	0.86%
NORDIC AMERICAN TANKERS LTD	NAT UN Equity	BM	USD	0.85%
TSAKOS ENERGY NAVIGATION LTD	TEN UN Equity	BM	USD	0.75%
DAMICO INTERNATIONAL SHIPPING SA	DIS IM Equity	LU	EUR	0.72%
MPC CONTAINER SHIPS AS	MPCC NO Equity	NO	NOK	0.72%
GENCO SHIPPING & TRADING LTD	GNK UN Equity	MH	USD	0.67%
TEEKAY CORP	TK UN Equity	BM	USD	0.67%
NS UNITED KAIUN	9110 JT Equity	JP	JPY	0.63%
SAFE BULKERS INC	SB UN Equity	MH	USD	0.45%

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Company	Ticker	Country	Currency	Index Weight (%)
ARDMORE SHIPPING CORP	ASC UN Equity	MH	USD	0.45%
HIMALAYA SHIPPING LTD	HSHP NO Equity	BM	NOK	0.42%
PANGAEA LOGISTICS SOLUTIONS LTD	PANL UR Equity	BM	USD	0.31%
EUROSEAS LTD	ESEA UR Equity	MH	USD	0.30%
KNOT OFFSHORE PARTNERS LP	KNOP UN Equity	MH	USD	0.22%
STEALTHGAS INC	GASS UW Equity	MH	USD	0.20%
SEANERGY MARITIME HOLDINGS CORP	SHIP UR Equity	MH	USD	0.20%
HEUNG-A SHIPPING CO LTD	003280 KP Equity	KR	KRW	0.16%
DIANA SHIPPING INC	DSX UN Equity	MH	USD	0.16%

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