

FACTSHEET - AS OF 24-Jun-2026

Solactive Global Shipping Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODEX2 / SLODEX	Base Value / Base Date	100 Points / 18.12.2015
Bloomberg / Reuters	/ .SOLGSHTR	Last Price	507.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-1.79%	3.79%	34.39%	55.00%	34.07%	407.79%
Performance (p.a.)						16.71%
Volatility (p.a.)	19.44%	16.43%	18.94%	16.80%	19.12%	22.91%
High	521.62	530.07	530.07	530.07	530.07	530.07
Low	495.01	484.43	375.52	324.54	375.52	58.58
Sharpe Ratio*	-1.20	0.77	4.15	3.12	4.22	0.57
Max. Drawdown	-4.26%	-6.61%	-10.02%	-10.66%	-10.02%	-50.89%
VaR 95 \ 99				-23.3% \ -35.0%		-35.6% \ -64.8%
CVaR 95 \ 99				-32.0% \ -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 37.34%
- HKD 17.00%
- NOK 14.25%
- JPY 10.22%
- EUR 8.04%
- DKK 7.18%
- KRW 5.98%



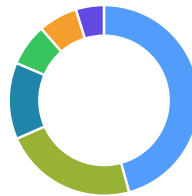
COMPOSITION BY COU

- Marshall Islands 21.68%
- Bermuda 12.96%
- Japan 10.22%
- Norway 6.50%
- South Korea 5.98%
- Cyprus 5.93%
- China 5.76%
- Denmark 5.28%
- Cayman Islands 4.57%
- United States 4.16%
- Singapore 4.07%
- Germany 3.81%
- Belgium 3.51%
- Israel 1.93%
- United Kingdom 1.90%
- Others 1.73%



COMPOSITION BY SECTORS

- Container Deep Sea and Offshore Shipping 45.74%
- No data 22.67%
- Crude Oil Transportation 13.00%
- Dry Bulk Deep Sea and Offshore Shipping 7.15%
- Refined Petroleum and Other Liquid Transportation 6.66%
- Multi-Type Deep Sea and Offshore Shipping 4.78%



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

TOP COMPONENTS AS OF 24-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
FRONTLINE PLC	FRO UN Equity	CY	USD	5.93%
KAWASAKI KISEN KAISHA LTD	9107 JT Equity	JP	JPY	4.81%
MITSUI O.S.K. LINES LTD	9104 JT Equity	JP	JPY	4.78%
HMM CO LTD	011200 KP Equity	KR	KRW	4.77%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	4.57%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	4.46%
INTERNATIONAL SEAWAYS INC	INSW UN Equity	MH	USD	4.45%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	4.38%
SCORPIO TANKERS INC	STNG UN Equity	MH	USD	4.16%
MATSON INC	MATX UN Equity	US	USD	4.16%
HAFNIA LTD	HAFNI NO Equity	SG	NOK	4.07%
WALLENIUS WILHELMSEN ASA	WAWI NO Equity	NO	NOK	3.93%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	3.81%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	3.75%
CMB TECH	CMBT BB Equity	BE	EUR	3.51%
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	1138 HK Equity	CN	HKD	2.01%
DHT HOLDINGS INC	DHT UN Equity	MH	USD	1.96%
ZIM Integrated Shipping Services Ltd	ZIM UN Equity	IL	USD	1.93%
STOLT-NIELSEN LTD	SNI NO Equity	BM	NOK	1.90%
TORM PLC	TRMDA DC Equity	GB	DKK	1.90%
HOEGH AUTOLINERS ASA	HAUTO NO Equity	NO	NOK	1.86%
STAR BULK CARRIERS CORP	SBLK UW Equity	MH	USD	1.83%
TEEKAY TANKERS LTD-CLASS A	TNK UN Equity	BM	USD	1.44%
DANAOS CORP	DAC UN Equity	MH	USD	1.43%
OKEANIS ECO TANKERS CORP	OET NO Equity	MH	NOK	1.35%
PACIFIC BASIN SHIPPING LIMITED	2343 HK Equity	BM	HKD	1.19%
COSTAMARE INC	CMRE UN Equity	MH	USD	1.14%
DORIAN LPG LTD	LPG UN Equity	MH	USD	1.07%
PAN OCEAN CO LTD	028670 KP Equity	KR	KRW	1.04%
TS LINES ORD	2510 HK Equity	HK	HKD	1.02%
SFL CORP LTD	SFL UN Equity	BM	USD	1.01%
D/S NORDEN	DNORD DC Equity	DK	DKK	0.91%
GLOBAL SHIP LEASE INC	GSL UN Equity	MH	USD	0.87%
NORDIC AMERICAN TANKERS LTD	NAT UN Equity	BM	USD	0.86%
NAVIGATOR HOLDINGS LTD	NVGS UN Equity	MH	USD	0.83%
TSAKOS ENERGY NAVIGATION LTD	TEN UN Equity	BM	USD	0.72%
MPC CONTAINER SHIPS AS	MPCC NO Equity	NO	NOK	0.71%
DAMICO INTERNATIONAL SHIPPING SA	DIS IM Equity	LU	EUR	0.71%
GENCO SHIPPING & TRADING LTD	GNK UN Equity	MH	USD	0.66%
TEEKAY CORP	TK UN Equity	BM	USD	0.66%
NS UNITED KAIUN	9110 JT Equity	JP	JPY	0.63%
SAFE BULKERS INC	SB UN Equity	MH	USD	0.43%

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Company	Ticker	Country	Currency	Index Weight (%)
ARDMORE SHIPPING CORP	ASC UN Equity	MH	USD	0.43%
HIMALAYA SHIPPING LTD	HSHP NO Equity	BM	NOK	0.42%
PANGAEA LOGISTICS SOLUTIONS LTD	PANL UR Equity	BM	USD	0.30%
EUROSEAS LTD	ESEA UR Equity	MH	USD	0.30%
KNOT OFFSHORE PARTNERS LP	KNOP UN Equity	MH	USD	0.21%
SEANERGY MARITIME HOLDINGS CORP	SHIP UR Equity	MH	USD	0.19%
STEALTHGAS INC	GASS UW Equity	MH	USD	0.19%
HEUNG-A SHIPPING CO LTD	003280 KP Equity	KR	KRW	0.17%
DIANA SHIPPING INC	DSX UN Equity	MH	USD	0.16%

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