

FACTSHEET - AS OF 23-Sep-2021

BNP Paribas Global Waste Management TR Index (USD)

DESCRIPTION

The BNP Paribas Global Waste Management Total Return Index tracks the price movement of up to 25 of the largest companies in the waste management sector. The index components are weighted by scores which are derived from the fundamental rating by BNP Paribas, the share of operating income from the waste management business and the liquidity of the stock. The index is calculated in USD and adjusted semi-annually.

HISTORICAL PERFORMANCE



CHARACTERISTICS

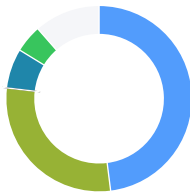
ISIN / WKN	DE000A0V7576 / A0V757	Base Value / Base Date	100 Points / 28.09.2007
Bloomberg / Reuters	BNPIGWTR Index / .BNPIGWTR	Last Price	296.49
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Industry / Sector	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 28.09.2007
Index Members	20		

STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.38%	6.59%	16.54%	49.55%	26.78%	196.49%
Performance (p.a.)	-	-	-	-	-	8.08%
Volatility (p.a.)	9.87%	10.23%	10.62%	14.12%	12.73%	19.27%
High	302.74	302.74	302.74	302.74	302.74	302.74
Low	289.77	277.57	251.89	194.78	232.03	52.29
Sharpe Ratio	-0.47	2.88	3.42	3.55	3.01	0.41
Max. Drawdown	-4.28%	-4.28%	-4.96%	-7.78%	-4.97%	-52.99%
VaR 95 \ 99				-21.0% \ -33.1%		-27.1% \ -60.9%
CVaR 95 \ 99				-30.7% \ -51.0%		-48.4% \ -90.0%

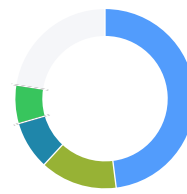
COMPOSITION BY CURRENCIES

- USD 48.0%
- EUR 28.8%
- CAD 6.9%
- GBP 4.8%
- Others 11.5%



COMPOSITION BY COUNTRIES

- US 48.0%
- FR 13.9%
- IT 8.7%
- CA 6.9%
- Others 22.6%



TOP COMPONENTS AS OF 23-Sep-2021

Company	Ticker	Country	Currency	Index Weight (%)
WASTE MANAGEMENT INC	WM UN Equity	US	USD	8.10%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	7.81%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	7.56%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	6.90%
UMICORE	UMI BB Equity	BE	EUR	6.31%
SUEZ	SEV FP Equity	FR	EUR	6.30%
CLEAN HARBORS INC	CLH UN Equity	US	USD	6.27%
DARLING INGREDIENTS INC	DAR UN Equity	US	USD	6.21%
STERICYCLE INC	SRCL UW Equity	US	USD	5.76%
CASELLA WASTE SYSTEMS INC	CWST UW Equity	US	USD	5.64%
COVANTA HOLDING CORP	CVA UN Equity	US	USD	4.97%
PENNON GROUP PLC	PNN LN Equity	GB	GBP	4.80%
A2A SPA	A2A IM Equity	IT	EUR	4.80%
HERA SPA	HER IM Equity	IT	EUR	3.87%
HITACHI ZOSEN CORP	7004 JT Equity	JP	JPY	3.42%

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