

FACTSHEET - AS OF 27-Jun-2025

ESG Global Anti Plastic Index (Net Return) (EUR)

DESCRIPTION

Representation of up to 25 securities providing solutions in any of the following three main categories reduce, reuse, and recycle.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	A3CQTK	Base Value / Base Date	1000 Points / 23.11.2022
Bloomberg / Reuters	SOPLASTC Index/ .SOPLASTIC	Last Price	953.13
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 23.11.2022
Index Members	14		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.13%	-3.27%	-6.26%	5.25%	-6.82%	5.66%
Performance (p.a.)						2.15%
Volatility (p.a.)	12.86%	20.72%	18.05%	16.78%	18.12%	14.72%
High	982.02	1001.07	1040.98	1054.18	1040.98	1054.18
Low	933.02	876.53	876.53	876.53	876.53	746.48
Sharpe Ratio*	-1.94	-0.70	-0.79	0.20	-0.85	0.02
Max. Drawdown	-4.99%	-11.04%	-15.80%	-16.85%	-15.80%	-22.33%
VaR 95 \ 99				-25.1% \ -57.5%		-22.9% \ -43.3%
CVaR 95 \ 99				-41.1% \ -70.6%		-34.6% \ -56.3%

* 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 BY CURRENCIES

- USD 47.7%
- HKD 17.7%
- EUR 12.4%
- DKK 8.8%
- Others 13.5%



COMPOSITION BY COUNTRIES

- US 29.9%
- IE 17.8%
- FR 12.4%
- HK 9.1%
- Others 30.8%



TOP COMPONENTS AS OF 27-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
O-I GLASS INC	OI UN Equity	US	USD	9.97%
ALSTOM SA	ALO FP Equity	FR	EUR	9.78%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	9.13%
STERIS PLC	STE UN Equity	IE	USD	8.90%
CASELLA WASTE SYSTEMS INC	CWST UW Equity	US	USD	8.89%
SMURFIT WESTROCK PLC	SW UN Equity	IE	USD	8.88%
ROCKWOOL A/S	ROCKB DC Equity	DK	DKK	8.82%
SHIMANO INC	7309 JT Equity	JP	JPY	8.71%
TREX CO INC	TREX UN Equity	US	USD	8.53%
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	8.53%

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The index is launched on 23-Nov-2022. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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