

FACTSHEET - AS OF 17-Feb-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	1028.47
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	15		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.00%	0.91%	8.26%	19.38%	0.55%	14.01%
Performance (p.a.)						6.04%
Volatility (p.a.)	13.14%	11.65%	13.19%	13.47%	12.44%	13.72%
High	1040.98	1054.18	1054.18	1054.18	1040.98	1054.18
Low	1001.99	980.36	928.80	853.38	980.36	746.48
Sharpe Ratio*	1.87	0.09	1.12	1.26	0.13	0.25
Max. Drawdown	-2.14%	-7.00%	-7.00%	-7.43%	-4.16%	-22.33%
VaR 95 \ 99				-18.9% \ -29.2%		-21.4% \ -40.3%
CVaR 95 \ 99				-28.2% \ -50.6%		-30.7% \ -47.9%

* 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 47.3%
- HKD 19.2%
- EUR 10.8%
- DKK 9.0%
- Others 13.7%



COMPOSITION BY COUNTRIES

- US 30.9%
- IE 16.4%
- FR 10.8%
- DK 9.0%
- Others 32.9%



TOP COMPONENTS AS OF 17-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
ZHUZHOU CRRRC TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	9.00%
ROCKWOOL A/S	ROCKB DC Equity	DK	DKK	9.00%
STERIS PLC	STE UN Equity	IE	USD	8.31%
CASELLA WASTE SYSTEMS INC	CWST UW Equity	US	USD	8.28%
SMURFIT WESTROCK PLC	SW UN Equity	IE	USD	8.11%
O-I GLASS INC	OI UN Equity	US	USD	8.00%
ALSTOM SA	ALO FP Equity	FR	EUR	7.78%
SHIMANO INC	7309 JT Equity	JP	JPY	7.61%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	7.57%
INTERFACE INC	TILE UW Equity	US	USD	7.32%

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