

FACTSHEET - AS OF 16-May-2025

Solactive ISS ESG Future of Plastic USD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCKB7 / SLOCKB	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOFUPLUN	Last Price	2585.13
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 08.05.2006
Index Members	50		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.99%	-1.52%	7.54%	9.27%	7.97%	158.51%
Performance (p.a.)						5.12%
Volatility (p.a.)	11.92%	22.38%	17.75%	15.81%	19.60%	18.58%
High	2585.13	2633.72	2633.72	2633.72	2633.72	2633.72
Low	2372.00	2178.28	2178.28	2178.28	2178.28	492.89
Sharpe Ratio*	15.17	-0.46	0.65	0.32	0.95	0.04
Max. Drawdown	-1.07%	-17.29%	-17.29%	-17.29%	-17.29%	-60.22%
VaR 95 \ 99				-20.2% \ -56.6%		-29.0% \ -54.6%
CVaR 95 \ 99				-41.1% \ -78.2%		-45.2% \ -78.1%

* 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 26.6%
- EUR 22.0%
- JPY 19.3%
- SEK 7.8%
- Others 24.3%



COMPOSITION BY COUNTRIES

- US 24.6%
- JP 19.3%
- FR 7.9%
- SE 7.8%
- Others 40.5%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	2.29%
PANDORA A/S	PNDORA DC Equity	DK	DKK	2.26%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	2.19%
HP INC	HPQ UN Equity	US	USD	2.18%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	2.17%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	2.10%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	2.09%
CRH PLC	CRH UN Equity	IE	USD	2.07%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	2.07%
NIKE INC	NKE UN Equity	US	USD	2.07%

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