

FACTSHEET - AS OF 06-Jun-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	2548.11
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		

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STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.55%	-1.78%	1.45%	8.82%	6.42%	154.81%
Performance (p.a.)						5.02%
Volatility (p.a.)	9.94%	21.46%	17.79%	15.81%	18.55%	18.56%
High	2598.81	2598.81	2633.72	2633.72	2633.72	2633.72
Low	2484.83	2178.28	2178.28	2178.28	2178.28	492.89
Sharpe Ratio*	3.17	-0.53	-0.07	0.30	0.61	0.04
Max. Drawdown	-1.95%	-16.04%	-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).

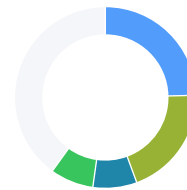
COMPOSITION BY CURRENCIES

- USD 26.6%
- EUR 21.9%
- JPY 19.7%
- SEK 7.8%
- Others 23.9%



COMPOSITION BY COUNTRIES

- US 24.6%
- JP 19.7%
- SE 7.8%
- FR 7.7%
- Others 40.1%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	2.33%
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	2.32%
PANDORA A/S	PNDORA DC Equity	DK	DKK	2.32%
MONDI PLC	MNDI LN Equity	GB	GBp	2.18%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.16%
BRAMBLES LTD	BXB AT Equity	AU	AUD	2.15%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	2.13%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	2.13%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	2.11%
NIKE INC	NKE UN Equity	US	USD	2.10%

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