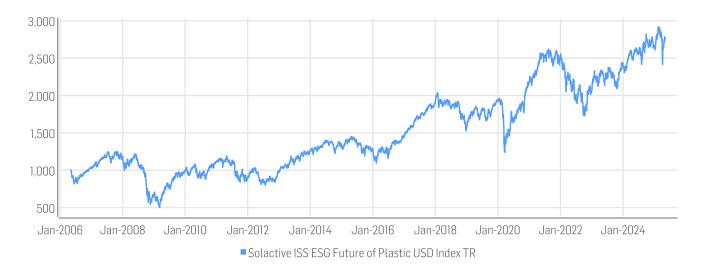


FACTSHEET - AS OF 09-May-2025 Solactive ISS ESG Future of Plastic USD Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0CKC5 / SL0CKC	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOFUPLUT	Last Price	2782.27
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	11.90%	-0.90%	2.36%	7.17%	4.86%	178.23%
Performance (p.a.)						5.53%
Volatility (p.a.)	16.98%	22.53%	17.74%	15.73%	19.88%	18.59%
High	2782.27	2918.91	2918.91	2918.91	2918.91	2918.91
Low	2486.44	2417.00	2417.00	2417.00	2417.00	499.92
Sharpe Ratio*	17.00	-0.35	0.03	0.19	0.51	0.07
Max. Drawdown	-1.03%	-17.20%	-17.20%	-17.20%	-17.20%	-59.92%
VaR 95 \ 99				-20.2% \ -56.6%		-28.9% \ -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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CCC SA	CCC PW Equity	PL	PLN	2.13%
LPP SA	LPP PW Equity	PL	PLN	2.10%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	2.06%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	2.06%
MONDI PLC	MNDI LN Equity	GB	GBp	2.06%
GROUPE BRUXELLES LAMBERT SA	GBLB BB Equity	BE	EUR	2.04%
KERING SA	KER FP Equity	FR	EUR	2.04%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	2.04%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	2.04%
CRHPLC	CRH UN Equity	IE	USD	2.04%





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