

# FACTSHEET - AS OF 05-May-2025

## Solactive ISS ESG Future of Plastic USD Index 5% AR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCKD3 / SLOCKD	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOFUPLUA Index / .SOFUPLUA	Last Price	965.85
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return AR	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	49		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.88%	-1.43%	0.00%	2.24%	2.41%	-3.42%
Performance (p.a.)						-0.18%
Volatility (p.a.)	25.57%	22.82%	18.07%	15.79%	20.31%	18.60%
High	970.38	1030.57	1030.57	1030.57	1030.57	1166.93
Low	846.65	846.65	846.65	846.65	846.65	427.67
Sharpe Ratio*	6.93	-0.44	-0.24	-0.13	0.14	-0.25
Max. Drawdown	-4.56%	-17.85%	-17.85%	-17.85%	-17.85%	-63.35%
VaR 95 \ 99				-20.4% \ -57.3%		-29.3% \ -55.1%
CVaR 95 \ 99				-41.5% \ -78.6%		-45.6% \ -78.4%

\* 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).

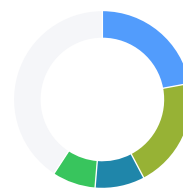
### COMPOSITION BY CURRENCIES

- USD 24.1%
- EUR 20.3%
- JPY 20.2%
- SEK 9.1%
- Others 26.4%



### COMPOSITION BY COUNTRIES

- US 22.1%
- JP 20.2%
- SE 9.1%
- FR 7.9%
- Others 40.8%



### TOP COMPONENTS AS OF 05-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	3.34%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	2.89%
CCC SA	CCC PW Equity	PL	PLN	2.72%
VINCI SA	DG FP Equity	FR	EUR	2.68%
SSAB (SSAB SWEDISH STEEL) AB ORD B	SSABB SS Equity	SE	SEK	2.66%
ESSITY AB CLASS B	ESSITYB SS Equity	SE	SEK	2.36%
BRAMBLES LTD	BXB AT Equity	AU	AUD	2.30%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	2.30%
USS CO (TOKAI) LTD ORD	4732 JT Equity	JP	JPY	2.29%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	2.29%

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