

FACTSHEET - AS OF 09-May-2025

Solactive ISS ESG Future of Plastic EUR Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCKE1 / SLOCKE	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOFUPLEP Index/ .SOFUPLEP	Last Price	2044.05
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	50		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	8.92%	-10.10%	-3.75%	0.38%	-4.81%	104.40%
Performance (p.a.)						3.83%
Volatility (p.a.)	15.92%	21.76%	16.97%	15.07%	19.08%	16.55%
High	2044.05	2333.53	2333.53	2333.53	2333.53	2333.53
Low	1876.65	1843.45	1843.45	1843.45	1843.45	479.69
Sharpe Ratio*	11.36	-1.71	-0.57	-0.12	-0.80	0.10
Max. Drawdown	-1.65%	-21.00%	-21.00%	-21.00%	-21.00%	-57.45%
VaR 95 \ 99				-22.2% \ -64.3%		-26.9% \ -47.0%
CVaR 95 \ 99				-44.2% \ -79.8%		-40.7% \ -67.8%

* 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).

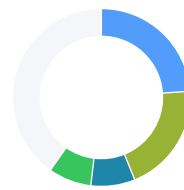
COMPOSITION BY CURRENCIES

- USD 25.9%
- EUR 22.0%
- JPY 20.0%
- SEK 7.8%
- Others 24.2%



COMPOSITION BY COUNTRIES

- US 23.9%
- JP 20.0%
- FR 8.0%
- SE 7.8%
- Others 40.3%



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%
MONDI PLC	MNDI LN Equity	GB	GBp	2.06%
HEIDELBERG MATERIALS AG	HEI GY Equity	DE	EUR	2.06%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	2.06%
CRH PLC	CRH UN Equity	IE	USD	2.05%
KERING SA	KER FP Equity	FR	EUR	2.05%
PANDORA A/S	PNDORA DC Equity	DK	DKK	2.04%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	2.04%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	2.04%

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