

FACTSHEET - AS OF 22-Aug-2025

Solactive ISS ESG Future of Plastic EUR Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCKG6 / SLOCKG	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOFUPLET	Last Price	3246.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	1.17%	1.59%	-7.72%	5.66%	-0.37%	224.65%
Performance (p.a.)						6.29%
Volatility (p.a.)	12.08%	10.97%	17.62%	14.64%	16.23%	16.49%
High	3246.50	3246.50	3520.83	3542.88	3542.88	3542.88
Low	3113.73	3054.71	2814.21	2814.21	2814.21	503.14
Sharpe Ratio*	1.10	0.43	-0.96	0.26	-0.15	0.26
Max. Drawdown	-3.40%	-5.39%	-20.07%	-20.57%	-20.57%	-56.20%
VaR 95 \ 99				-19.8% \ -63.8%		-26.7% \ -46.8%
CVaR 95 \ 99				-38.4% \ -78.9%		-40.3% \ -67.3%

* 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).

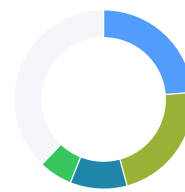
COMPOSITION BY CURRENCIES

- USD 26.0%
- JPY 22.0%
- EUR 20.4%
- SEK 10.3%
- Others 21.3%



COMPOSITION BY COUNTRIES

- US 23.7%
- JP 22.0%
- SE 10.3%
- FR 6.1%
- Others 37.9%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASICS CORP	7936 JT Equity	JP	JPY	2.30%
CRH PLC	CRH UN Equity	IE	USD	2.23%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	2.18%
H&M HENNES & MAURITZ AB CLASS B	HMB SS Equity	SE	SEK	2.14%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	2.14%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	2.12%
HP INC	HPQ UN Equity	US	USD	2.12%
UPM-KYMMENE OYJ	UPM FH Equity	FI	EUR	2.11%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	2.09%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	2.06%

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