

# FACTSHEET - AS OF 16-May-2025

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCKH4 / SLOCKH	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOFUPLEA Index / .SOFUPLEA	Last Price	1139.37
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	EUR	History	Available daily back to 08.05.2006
Index Members	50		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	10.75%	-8.38%	-0.95%	1.25%	-1.63%	13.94%
Performance (p.a.)						0.69%
Volatility (p.a.)	15.20%	22.34%	17.29%	15.34%	19.17%	16.56%
High	1139.37	1250.70	1250.70	1250.70	1250.70	1250.70
Low	1022.77	985.79	985.79	985.79	985.79	430.43
Sharpe Ratio*	16.08	-1.44	-0.24	-0.06	-0.34	-0.09
Max. Drawdown	-1.48%	-21.18%	-21.18%	-21.18%	-21.18%	-59.97%
VaR 95 \ 99				-21.2% \ -64.5%		-27.1% \ -47.3%
CVaR 95 \ 99				-44.5% \ -79.6%		-40.8% \ -68.1%

\* 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).

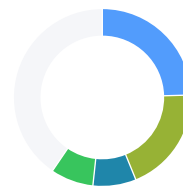
## COMPOSITION BY CURRENCIES

- USD 26.6%
- EUR 22.0%
- JPY 19.3%
- SEK 7.8%
- Others 24.3%



## COMPOSITION BY COUNTRIES

- US 24.6%
- JP 19.3%
- FR 7.9%
- SE 7.8%
- Others 40.5%



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	2.29%
PANDORA A/S	PNDORA DC Equity	DK	DKK	2.26%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	2.19%
HP INC	HPQ UN Equity	US	USD	2.18%
COMPAGNIE FINANCIERE RICHEMONT SA	CFR SE Equity	CH	CHF	2.17%
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	2.10%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	2.09%
NIKE INC	NKE UN Equity	US	USD	2.07%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	2.07%
PRADA SPA	1913 HK Equity	IT	HKD	2.07%

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