

FACTSHEET - AS OF 09-May-2025

Solactive Global Shipping Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODEV6 / SLODEV	Base Value / Base Date	100 Points / 18.12.2015
Bloomberg / Reuters	/ .SOLGSHPR	Last Price	166.14
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	USD	History	Available daily back to 18.12.2015
Index Members	51		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.86%	-5.13%	-12.88%	-22.60%	-5.48%	66.14%
Performance (p.a.)						5.55%
Volatility (p.a.)	20.63%	24.90%	22.18%	22.88%	23.37%	23.49%
High	166.84	178.60	193.82	224.59	181.14	224.59
Low	144.64	143.46	143.46	143.46	143.46	50.82
Sharpe Ratio*	21.14	-0.95	-1.29	-1.19	-0.82	0.05
Max. Drawdown	-1.63%	-19.68%	-25.98%	-36.12%	-20.80%	-54.00%
VaR 95 \ 99				-37.2% \ -78.5%		-37.7% \ -68.8%
CVaR 95 \ 99				-63.0% \ -97.1%		-56.4% \ -91.1%

* 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 B

USD	34.82%
HKD	19.07%
NOK	17.03%
JPY	11.61%
KRW	7.34%
DKK	7.16%
EUR	2.97%



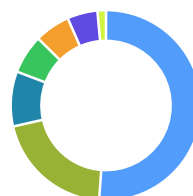
COMPOSITION BY COU

Marshall Islands	19.10%
Bermuda	17.87%
Japan	11.61%
South Korea	7.34%
Norway	6.83%
China	5.99%
Cayman Islands	5.45%
Denmark	5.30%
Cyprus	4.83%
Singapore	4.37%
United States	3.46%
Israel	3.04%
Germany	2.48%
United Kingdom	1.85%
Luxembourg	0.49%



COMPOSITION BY SECTORS

Container Deep Sea and Offshore Shipping	51.17%
No data	20.28%
Dry Bulk Deep Sea and Offshore Shipping	9.33%
Refined Petroleum and Other Liquid Transportation	6.61%
Crude Oil Transportation	6.02%
Multi-Type Deep Sea and Offshore Shipping	5.14%
LNG (Liquid Natural Gas) Transportation	1.45%



The categorization is based on the Factset Revere Business Industry Classification System (RBICS)

TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	6.29%
HMM CO LTD	011200 KP Equity	KR	KRW	5.53%
KAWASAKI KISEN KAISHA LTD	9107 JT Equity	JP	JPY	5.50%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	5.45%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	5.30%
MITSUMI O.S.K. LINES LTD	9104 JT Equity	JP	JPY	5.14%
FRONTLINE PLC	FRO UN Equity	CY	USD	4.83%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	4.83%
HAFNIA LTD	HAFNI NO Equity	SG	NOK	4.13%
SCORPIO TANKERS INC	STNG UN Equity	MH	USD	3.64%
MATSON INC	MATX UN Equity	US	USD	3.46%
WALLENIUS WILHELMSEN ASA	WAWI NO Equity	NO	NOK	3.27%
ZIM Integrated Shipping Services Ltd	ZIM UN Equity	IL	USD	3.04%
HOEGH AUTOLINERS ASA	HAUTO NO Equity	NO	NOK	2.81%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	2.48%
INTERNATIONAL SEAWAYS INC	INSW UN Equity	MH	USD	2.15%
STAR BULK CARRIERS CORP	SBLK UW Equity	MH	USD	2.14%
DHT HOLDINGS INC	DHT UN Equity	MH	USD	2.08%
DANAOS CORP	DAC UN Equity	MH	USD	1.87%
TORM PLC	TRMDA DC Equity	GB	DKK	1.85%
GOLDEN OCEAN GROUP LTD	GUGL NO Equity	BM	NOK	1.76%
TEEKAY TANKERS LTD-CLASS A	TNK UN Equity	BM	USD	1.56%
PAN OCEAN CO LTD	028670 KP Equity	KR	KRW	1.50%
FLEX LNG LTD	FLNG NO Equity	BM	NOK	1.45%
STOLT-NIELSEN LTD	SNI NO Equity	BM	NOK	1.43%
SFL CORP LTD	SFL UN Equity	BM	USD	1.41%
PACIFIC BASIN SHIPPING LIMITED	2343 HK Equity	BM	HKD	1.35%
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	1138 HK Equity	CN	HKD	1.16%
DORIAN LPG LTD	LPG UN Equity	MH	USD	1.10%
NAVIGATOR HOLDINGS LTD	NVGS UN Equity	MH	USD	1.09%
COSTAMARE INC	CMRE UN Equity	MH	USD	1.08%
GLOBAL SHIP LEASE INC	GSL UN Equity	MH	USD	0.90%
OKEANIS ECO TANKERS CORP	OET NO Equity	MH	NOK	0.87%
TEEKAY CORP	TK UN Equity	BM	USD	0.84%
MPC CONTAINER SHIPS AS	MPCC NO Equity	NO	NOK	0.75%
NS UNITED KAIUN	9110 JT Equity	JP	JPY	0.70%
GENCO SHIPPING & TRADING LTD	GNK UN Equity	MH	USD	0.67%
NORDIC AMERICAN TANKERS LTD	NAT UN Equity	BM	USD	0.63%
TSAKOS ENERGY NAVIGATION LTD	TEN UN Equity	BM	USD	0.60%
DAMICO INTERNATIONAL SHIPPING SA	DIS IM Equity	LU	EUR	0.49%
ARDMORE SHIPPING CORP	ASC UN Equity	MH	USD	0.48%
SAFE BULKERS INC	SB UN Equity	MH	USD	0.42%

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Company	Ticker	Country	Currency	Index Weight (%)
HEUNG-A SHIPPING CO LTD	003280 KP Equity	KR	KRW	0.31%
2020 BULKERS LTD	2020 NO Equity	BM	NOK	0.30%
EUROSEAS LTD	ESEA UR Equity	MH	USD	0.29%
COSTAMARE BULKERS HOLDINGS LIMITED	CMDB UN Equity	MH	USD	0.29%
INUI GLOBAL LOGISTICS CO LTD	9308 JT Equity	JP	JPY	0.27%
BW LPG LTD	BWLPG NO Equity	SG	NOK	0.23%
PANGAEA LOGISTICS SOLUTIONS LTD	PANL UR Equity	BM	USD	0.22%
AVANCE GAS HOLDING LTD	AGAS NO Equity	BM	NOK	0.03%
EUROHOLDINGS LTD	EHLN UR Equity	MH	USD	0.02%

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