

FACTSHEET - AS OF 22-Aug-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	201.21
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	46		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.19%	9.65%	15.93%	1.04%	14.47%	101.21%
Performance (p.a.)						7.49%
Volatility (p.a.)	17.46%	16.78%	22.47%	21.68%	21.54%	23.37%
High	201.21	201.21	201.21	211.33	201.21	224.59
Low	188.34	178.40	143.46	143.46	143.46	50.82
Sharpe Ratio*	3.47	2.44	1.37	-0.15	0.89	0.14
Max. Drawdown	-3.03%	-5.95%	-17.58%	-32.12%	-20.80%	-54.00%
VaR 95 \ 99				-32.6% \ -64.3%		-37.5% \ -68.8%
CVaR 95 \ 99				-52.0% \ -97.1%		-55.9% \ -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	34.20%
HKD	20.71%
NOK	17.34%
JPY	10.09%
DKK	7.53%
KRW	6.55%
EUR	3.58%



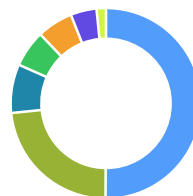
COMPOSITION BY COUNTRY

Marshall Islands	20.52%
Bermuda	16.32%
Japan	10.09%
Norway	7.97%
South Korea	6.55%
China	6.27%
Cayman Islands	5.43%
Denmark	5.35%
Singapore	4.11%
Cyprus	4.11%
United States	3.43%
Germany	2.96%
Hong Kong	2.25%
United Kingdom	2.18%
Israel	1.83%
Others	0.62%



COMPOSITION BY SECTORS

Container Deep Sea and Offshore Shipping	50.08%
No data	23.30%
Dry Bulk Deep Sea and Offshore Shipping	8.26%
Crude Oil Transportation	6.26%
Refined Petroleum and Other Liquid Transportation	6.09%
Multi-Type Deep Sea and Offshore Shipping	4.41%
LNG (Liquid Natural Gas) Transportation	1.60%



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

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TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	5.43%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	5.35%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	5.22%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	5.01%
KAWASAKI KISEN KAISHA LTD	9107 JT Equity	JP	JPY	4.89%
WALLENUS WILHELMSEN ASA	WAWI NO Equity	NO	NOK	4.70%
HMM CO LTD	011200 KP Equity	KR	KRW	4.62%
MITSUI O.S.K. LINES LTD	9104 JT Equity	JP	JPY	4.41%
HAFNIA LTD	HAFNI NO Equity	SG	NOK	4.11%
FRONTLINE PLC	FRO UN Equity	CY	USD	4.11%
MATSON INC	MATX UN Equity	US	USD	3.43%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	2.96%
SCORPIO TANKERS INC	STNG UN Equity	MH	USD	2.64%
STOLT-NIELSEN LTD	SNI NO Equity	BM	NOK	2.39%
STAR BULK CARRIERS CORP	SBLK UW Equity	MH	USD	2.37%
HOEGH AUTOLINERS ASA	HAUTO NO Equity	NO	NOK	2.36%
INTERNATIONAL SEAWAYS INC	INSW UN Equity	MH	USD	2.34%
TS LINES ORD	2510 HK Equity	HK	HKD	2.25%
TORM PLC	TRMDA DC Equity	GB	DKK	2.18%
DHT HOLDINGS INC	DHT UN Equity	MH	USD	1.98%
DANAOS CORP	DAC UN Equity	MH	USD	1.84%
ZIM Integrated Shipping Services Ltd	ZIM UN Equity	IL	USD	1.83%
PAN OCEAN CO LTD	028670 KP Equity	KR	KRW	1.63%
FLEX LNG LTD	FLNG NO Equity	BM	NOK	1.60%
PACIFIC BASIN SHIPPING LIMITED	2343 HK Equity	BM	HKD	1.54%
TEEKAY TANKERS LTD-CLASS A	TNK UN Equity	BM	USD	1.52%
COSTAMARE INC	CMRE UN Equity	MH	USD	1.49%
DORIAN LPG LTD	LPG UN Equity	MH	USD	1.45%
COSTAMARE BULKERS HOLDINGS LIMITED	CMDB UN Equity	MH	USD	1.43%
SFL CORP LTD	SFL UN Equity	BM	USD	1.27%
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	1138 HK Equity	CN	HKD	1.26%
NAVIGATOR HOLDINGS LTD	NVGS UN Equity	MH	USD	1.20%
GLOBAL SHIP LEASE INC	GSL UN Equity	MH	USD	1.12%
OKEANIS ECO TANKERS CORP	OET NO Equity	MH	NOK	0.94%
MPC CONTAINER SHIPS AS	MPCC NO Equity	NO	NOK	0.92%
NS UNITED KAIUN	9110 JT Equity	JP	JPY	0.80%
GENCO SHIPPING & TRADING LTD	GNK UN Equity	MH	USD	0.76%
TEEKAY CORP	TK UN Equity	BM	USD	0.72%
TSAKOS ENERGY NAVIGATION LTD	TEN UN Equity	BM	USD	0.68%
NORDIC AMERICAN TANKERS LTD	NAT UN Equity	BM	USD	0.68%
DAMICO INTERNATIONAL SHIPPING SA	DIS IM Equity	LU	EUR	0.62%
ARDMORE SHIPPING CORP	ASC UN Equity	MH	USD	0.49%

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Company	Ticker	Country	Currency	Index Weight (%)
SAFE BULKERS INC	SB UN Equity	MH	USD	0.47%
PANGAEA LOGISTICS SOLUTIONS LTD	PANL UR Equity	BM	USD	0.37%
2020 BULKERS LTD	2020 NO Equity	BM	NOK	0.33%
HEUNG-A SHIPPING CO LTD	003280 KP Equity	KR	KRW	0.30%

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