

FACTSHEET - AS OF 06-Jun-2025

Solactive Global Shipping Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0DEW4 / SL0DEW	Base Value / Base Date	100 Points / 18.12.2015
Bloomberg / Reuters	SOLGSHNR Index / .SOLGSHNR	Last Price	307.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	10.51%	8.23%	6.39%	-6.60%	7.06%	207.85%
Performance (p.a.)						12.61%
Volatility (p.a.)	20.94%	27.30%	23.07%	23.42%	23.51%	23.45%
High	312.65	312.65	312.65	351.80	312.65	351.80
Low	277.91	239.36	239.36	239.36	239.36	58.21
Sharpe Ratio*	11.14	1.23	0.39	-0.47	0.55	0.36
Max. Drawdown	-2.55%	-16.78%	-19.22%	-31.96%	-19.22%	-51.02%
VaR 95 \ 99				-37.3% \ -78.3%		-37.0% \ -68.8%
CVaR 95 \ 99				-62.7% \ -97.1%		-55.7% \ -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	34.08%
HKD	19.14%
NOK	17.20%
JPY	11.16%
KRW	8.10%
DKK	7.17%
EUR	3.16%



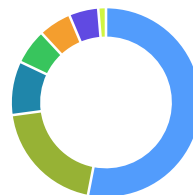
COMPOSITION BY COUNTRY

Marshall Islands	18.09%
Bermuda	17.58%
Japan	11.16%
South Korea	8.10%
Norway	7.54%
China	5.71%
Cayman Islands	5.67%
Denmark	5.36%
Cyprus	4.52%
Singapore	4.11%
United States	3.75%
Israel	3.44%
Germany	2.63%
United Kingdom	1.80%
Luxembourg	0.53%



COMPOSITION BY SECTORS

Container Deep Sea and Offshore Shipping	53.06%
No data	19.80%
Dry Bulk Deep Sea and Offshore Shipping	9.19%
Refined Petroleum and Other Liquid Transportation	6.03%
Crude Oil Transportation	5.59%
Multi-Type Deep Sea and Offshore Shipping	5.01%
LNG (Liquid Natural Gas) Transportation	1.32%



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

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TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	6.38%
HMM CO LTD	011200 KP Equity	KR	KRW	6.24%
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	5.67%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	5.36%
KAWASAKI KISEN KAISHA LTD	9107 JT Equity	JP	JPY	5.24%
MITSUMI O.S.K. LINES LTD	9104 JT Equity	JP	JPY	5.01%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	4.67%
FRONTLINE PLC	FRO UN Equity	CY	USD	4.52%
HAFNIA LTD	HAFNI NO Equity	SG	NOK	3.88%
MATSON INC	MATX UN Equity	US	USD	3.75%
WALLENIUS WILHELMSEN ASA	WAWI NO Equity	NO	NOK	3.60%
ZIM Integrated Shipping Services Ltd	ZIM UN Equity	IL	USD	3.44%
SCORPIO TANKERS INC	STNG UN Equity	MH	USD	3.24%
HOEGH AUTOLINERS ASA	HAUTO NO Equity	NO	NOK	3.16%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	2.63%
STAR BULK CARRIERS CORP	SBLK UW Equity	MH	USD	2.12%
DHT HOLDINGS INC	DHT UN Equity	MH	USD	1.97%
INTERNATIONAL SEAWAYS INC	INSW UN Equity	MH	USD	1.97%
TORM PLC	TRMDA DC Equity	GB	DKK	1.80%
DANAOS CORP	DAC UN Equity	MH	USD	1.80%
GOLDEN OCEAN GROUP LTD	GUGL NO Equity	BM	NOK	1.64%
PAN OCEAN CO LTD	028670 KP Equity	KR	KRW	1.55%
STOLT-NIELSEN LTD	SNI NO Equity	BM	NOK	1.53%
TEEKAY TANKERS LTD-CLASS A	TNK UN Equity	BM	USD	1.41%
PACIFIC BASIN SHIPPING LIMITED	2343 HK Equity	BM	HKD	1.38%
SFL CORP LTD	SFL UN Equity	BM	USD	1.36%
FLEX LNG LTD	FLNG NO Equity	BM	NOK	1.32%
COSTAMARE INC	CMRE UN Equity	MH	USD	1.18%
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	1138 HK Equity	CN	HKD	1.04%
NAVIGATOR HOLDINGS LTD	NVGS UN Equity	MH	USD	1.03%
DORIAN LPG LTD	LPG UN Equity	MH	USD	1.03%
GLOBAL SHIP LEASE INC	GSL UN Equity	MH	USD	0.97%
TEEKAY CORP	TK UN Equity	BM	USD	0.85%
MPC CONTAINER SHIPS AS	MPCC NO Equity	NO	NOK	0.77%
OKEANIS ECO TANKERS CORP	OET NO Equity	MH	NOK	0.75%
NS UNITED KAIUN	9110 JT Equity	JP	JPY	0.68%
GENCO SHIPPING & TRADING LTD	GNK UN Equity	MH	USD	0.62%
NORDIC AMERICAN TANKERS LTD	NAT UN Equity	BM	USD	0.61%
TSAKOS ENERGY NAVIGATION LTD	TEN UN Equity	BM	USD	0.56%
DAMICO INTERNATIONAL SHIPPING SA	DIS IM Equity	LU	EUR	0.53%
ARDMORE SHIPPING CORP	ASC UN Equity	MH	USD	0.43%
SAFE BULKERS INC	SB UN Equity	MH	USD	0.43%

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Company	Ticker	Country	Currency	Index Weight (%)
EUROSEAS LTD	ESEA UR Equity	MH	USD	0.31%
2020 BULKERS LTD	2020 NO Equity	BM	NOK	0.30%
HEUNG-A SHIPPING CO LTD	003280 KP Equity	KR	KRW	0.30%
BW LPG LTD	BWLPG NO Equity	SG	NOK	0.23%
INUI GLOBAL LOGISTICS CO LTD	9308 JT Equity	JP	JPY	0.23%
PANGAEA LOGISTICS SOLUTIONS LTD	PANL UR Equity	BM	USD	0.23%
COSTAMARE BULKERS HOLDINGS LIMITED	CMDB UN Equity	MH	USD	0.23%
EUROHOLDINGS LTD	EHLN UR Equity	MH	USD	0.02%
AVANCE GAS HOLDING LTD	AGAS NO Equity	BM	NOK	0.01%

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