

FACTSHEET - AS OF 24-Apr-2024

Solactive Global Shipping Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLODEW4 / SLODEW	Base Value / Base Date	100 Points / 18.12.2015
Bloomberg / Reuters	SOLGSHNR Index / .SOLGSHNR	Last Price	286.37
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	45		

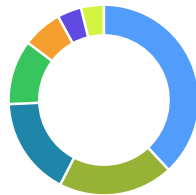
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.60%	-0.64%	16.76%	21.48%	5.78%	186.37%
Performance (p.a.)						13.43%
Volatility (p.a.)	15.87%	15.39%	19.31%	18.03%	17.09%	23.53%
High	286.37	288.21	290.77	290.77	290.77	290.77
Low	269.44	269.44	237.71	209.54	269.44	58.21
Sharpe Ratio*	5.60	-0.51	1.64	0.92	0.81	0.35
Max. Drawdown	-2.77%	-6.51%	-7.34%	-11.11%	-7.34%	-51.02%
VaR 95 \ 99				-28.1% \ -39.1%		-37.1% \ -67.2%
CVaR 95 \ 99				-34.0% \ -43.6%		-55.3% \ -90.6%

* 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).

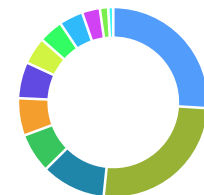
COMPOSITION BY CURRENCIES

- USD 38.09%
- HKD 19.49%
- NOK 16.73%
- JPY 10.96%
- KRW 6.75%
- DKK 4.08%
- EUR 3.90%



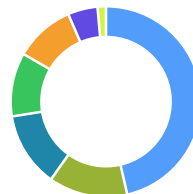
COMPOSITION BY COUNTRIES

- Bermuda 25.98%
- Marshall Islands 25.65%
- Japan 10.96%
- South Korea 6.75%
- Cayman Islands 6.37%
- China 6.16%
- Norway 4.60%
- United States 4.13%
- Denmark 4.08%
- Germany 3.04%
- Israel 1.42%
- Luxembourg 0.86%



COMPOSITION BY SECTORS

- Container Deep Sea and Offshore Shipping 46.41%
- No data 13.39%
- Dry Bulk Deep Sea and Offshore Shipping 12.70%
- Refined Petroleum and Other Liquid Transportation 10.82%
- Crude Oil Transportation 10.19%
- Multi-Type Deep Sea and Offshore Shipping 5.05%
- LNG (Liquid Natural Gas) Transportation 1.44%



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

TOP COMPONENTS AS OF 24-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SITC INTERNATIONAL HOLDINGS	1308 HK Equity	KY	HKD	6.37%
FRONTLINE PLC	FRO UN Equity	BM	USD	5.22%
KAWASAKI KISEN KAISHA LTD	9107 JT Equity	JP	JPY	5.18%
ORIENT OVERSEAS INTERNATIONAL LTD	316 HK Equity	BM	HKD	5.09%
NETSCOUT SYSTEMS INC	NETS UN Equity	US	USD	5.05%
MITSUI O.S.K. LINES LTD	9104 JT Equity	JP	JPY	5.05%
SCORPIO TANKERS INC	STNG UN Equity	MH	USD	4.72%
COSCO SHIPPING HOLDINGS CO LTD	1919 HK Equity	CN	HKD	4.68%
INTERNATIONAL SEAWAYS INC	INSW UN Equity	MH	USD	4.29%
HMM CO LTD	011200 KP Equity	KR	KRW	4.15%
MATSON INC	MATX UN Equity	US	USD	4.13%
AP MOLLER MAERSK AS CLASS B	MAERSKB DC Equity	DK	DKK	4.08%
HAPAG-LLOYD AG	HLAG GY Equity	DE	EUR	3.04%
STAR BULK CARRIERS CORP	SBLK UN Equity	MH	USD	2.96%
GOLDEN OCEAN GROUP LTD	GOTG NO Equity	BM	NOK	2.89%
STOLT-NIELSEN LTD	SNI NO Equity	BM	NOK	2.73%
WALLENIUS WILHELMSEN ASA	WAWI NO Equity	NO	NOK	2.06%
BW LPG LTD	BWLPG NO Equity	BM	NOK	2.03%
DHT HOLDINGS INC	DHT UN Equity	MH	USD	1.89%
HOEGH AUTOLINERS ASA	HAUTO NO Equity	NO	NOK	1.88%
PACIFIC BASIN SHIPPING LIMITED	2343 HK Equity	BM	HKD	1.87%
SFL CORP LTD	SFL UN Equity	BM	USD	1.85%
DORIAN LPG LTD	LPG UN Equity	MH	USD	1.75%
TEEKAY TANKERS LTD-CLASS A	TNK UN Equity	MH	USD	1.71%
PAN OCEAN CO LTD	028670 KP Equity	KR	KRW	1.65%
DANAOS CORP	DAC UN Equity	MH	USD	1.48%
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	1138 HK Equity	CN	HKD	1.48%
FLEX LNG LTD	FLNG NO Equity	BM	NOK	1.44%
ZIM INTEGRATED SHIPPING SERVICES LTD	ZIM UN Equity	IL	USD	1.42%
COSTAMARE INC	CMRE UN Equity	MH	USD	1.40%
NAVIGATOR HOLDINGS LTD	NVGS UN Equity	MH	USD	1.13%
AVANCE GAS HOLDING LTD	AGAS NO Equity	BM	NOK	1.10%
OKEANIS ECO TANKERS CORP	OET NO Equity	MH	NOK	1.00%
GENCO SHIPPING & TRADING LTD	GNK UN Equity	MH	USD	0.93%
DAMICO INTERNATIONAL SHIPPING SA	DIS IM Equity	LU	EUR	0.86%
NORDIC AMERICAN TANKERS LTD	NAT UN Equity	BM	USD	0.82%
GLOBAL SHIP LEASE INC	GSL UN Equity	MH	USD	0.81%
NS UNITED KAIUN	9110 JT Equity	JP	JPY	0.73%
ARDMORE SHIPPING CORP	ASC UN Equity	MH	USD	0.70%
MPC CONTAINER SHIPS AS	MPCC NO Equity	NO	NOK	0.66%
COOL CO LTD	CLCO NO Equity	BM	NOK	0.60%
SAFE BULKERS INC	SB UN Equity	MH	USD	0.57%

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Company	Ticker	Country	Currency	Index Weight (%)
HEUNG-A SHIPPING CO LTD	003280 KP Equity	KR	KRW	0.51%
KOREA LINE CORP	005880 KP Equity	KR	KRW	0.43%
2020 BULKERS LTD	2020 NO Equity	BM	NOK	0.36%
DIANA SHIPPING INC	DSX UN Equity	MH	USD	0.32%

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