

FACTSHEET - AS OF 06-Jun-2025

Solactive ISS ESG Future of Plastic Enhanced EUR Index NTR

DESCRIPTION

The Solactive ISS ESG Future of Plastic Enhanced Index aims at representing global DM securities operating in accordance with certain market standards on ESG controversy screens that do not obstruct the objective of Marine Preservation if related to plastic, polymers, single-use plastics, microbeads, or cigarettes. The companies with the highest Plastic Waste Solutions Score are selected.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEED2 / SLOEED	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SFUPLEEN Index / .SFUPLEEN	Last Price	4919.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	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		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	2.79%	-6.55%	-5.14%	0.15%	-2.42%	391.93%
Performance (p.a.)						8.71%
Volatility (p.a.)	13.10%	18.80%	15.09%	13.40%	15.98%	17.63%
High	5076.60	5224.97	5396.68	5396.68	5396.68	5396.68
Low	4785.72	4437.66	4437.66	4437.66	4437.66	584.20
Sharpe Ratio*	2.87	-1.39	-0.82	-0.15	-0.48	0.37
Max. Drawdown	-3.48%	-15.70%	-17.77%	-17.77%	-17.77%	-55.45%
VaR 95 \ 99				-17.4% \ -50.2%		-28.0% \ -52.0%
CVaR 95 \ 99				-37.6% \ -68.1%		-43.8% \ -71.0%

* 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).

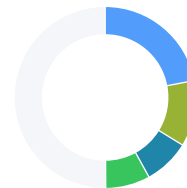
COMPOSITION BY CURRENCIES

- EUR 31.8%
- USD 26.1%
- SEK 7.9%
- GBp 6.2%
- Others 28.0%



COMPOSITION BY COUNTRIES

- US 22.0%
- FR 11.8%
- CH 8.2%
- SE 7.9%
- Others 50.1%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
PANDORA A/S	PNDORA DC Equity	DK	DKK	2.31%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	2.29%
MONDI PLC	MNDI LN Equity	GB	GBp	2.17%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.15%
GARMIN LTD	GRMN UN Equity	CH	USD	2.14%
LEGRAND SA	LR FP Equity	FR	EUR	2.14%
GEBERIT AG	GBN SE Equity	CH	CHF	2.13%
PACK.CORP.OF AM.	PKG UN Equity	US	USD	2.12%
INTERNATIONAL PAPER CO	IP UN Equity	US	USD	2.10%
WIENERBERGER AG	WIE AV Equity	AT	EUR	2.09%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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