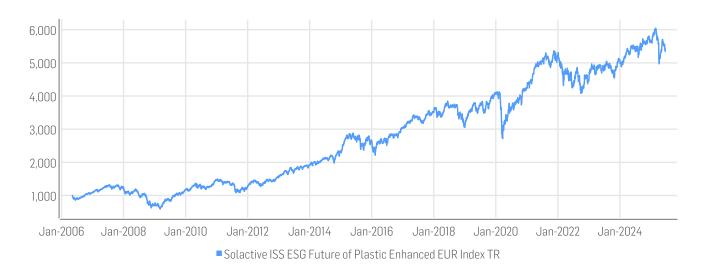


FACTSHEET - AS OF 19-Jun-2025 Solactive ISS ESG Future of Plastic Enhanced EUR Index TR

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	DE000SL0EEE0 / SL0EEE		
Bloomberg / Reuters	/ .SFUPLEET		
Index Calculator	Solactive AG		
Index Type	TR		
Index Currency	EUR		
Index Members	50		

Base Value / Base Date	1000 Points / 08.05.2006
Last Price	5342.63
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2006



STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.16%	-6.47%	-4.90%	-2.64%	-5.34%	434.26%
Performance (p.a.)						9.16%
Volatility (p.a.)	10.26%	18.82%	15.45%	13.58%	15.80%	17.62%
High	5693.55	5724.97	6043.23	6043.23	6043.23	6043.23
Low	5342.63	4973.80	4973.80	4973.80	4973.80	593.55
Sharpe Ratio*	-5.44	-1.37	-0.75	-0.34	-0.83	0.41
Max. Drawdown	-6.16%	-13.12%	-17.70%	-17.70%	-17.70%	-55.07%
VaR 95 \ 99				-18.8% \ -50.2%		-27.9% \ -52.0%
CVaR 95 \ 99				-38.3% \ -68.1%		-43.7% \ -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 26.0%
- SEK 7.8%
- GBp 6.3%
- Others 28.1%

COMPOSITION BY COUNTRIES

- US 21.9%
- FR 11.8%
- CH 8.1%
- DE 7.8%
- Others 50.3%



TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
STORA ENSO OYJ CLASS R	STERV FH Equity	FI	EUR	2.41%
PANDORA A/S	PNDORA DC Equity	DK	DKK	2.32%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	2.28%
HALMA PLC	HLMA LN Equity	GB	GBp	2.21%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.20%
LEGRAND SA	LR FP Equity	FR	EUR	2.19%
MONDI PLC	MNDI LN Equity	GB	GBp	2.16%
USS CO (TOKAI) LTD ORD	4732 JT Equity	JP	JPY	2.14%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	2.12%
GEBERIT AG	GEBN SE Equity	СН	CHF	2.12%



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