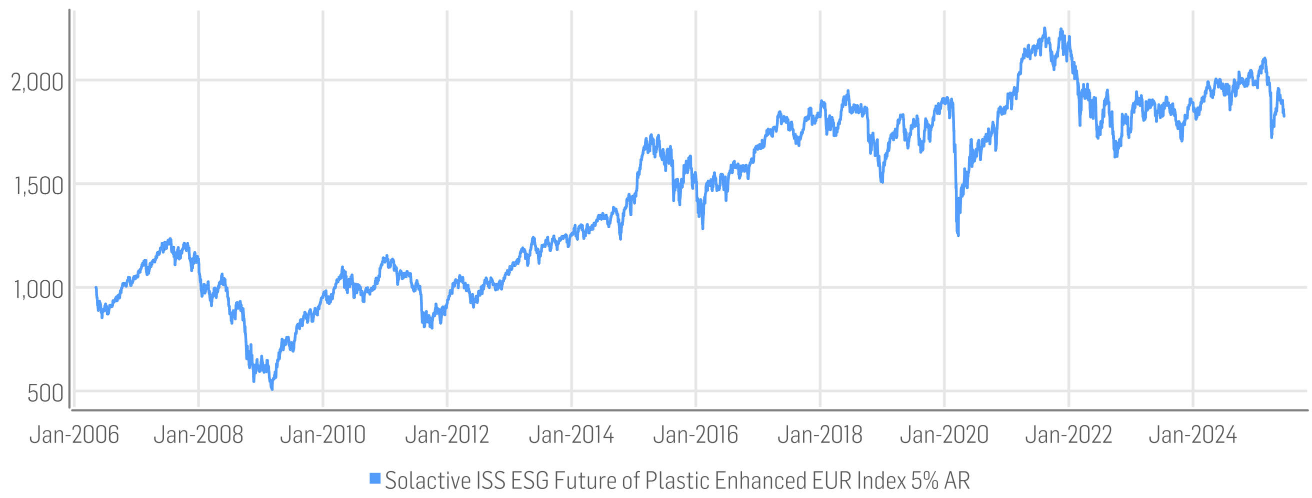
FACTSHEET - AS OF 19-Jun-2025
Solactive ISS ESG Future of Plastic Enhanced EUR Index 5% AR

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	DE000SL0EEF7 / SL0EEF	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SFUPLEEA Index/ .SFUPLEEA	Last Price	1824.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR AR	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		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.62%	-7.99%	-7.67%	-7.92%	-7.96%	82.47%
Performance (p.a.)						3.20%
Volatility (p.a.)	10.22%	18.77%	15.43%	13.57%	15.78%	17.62%
High	1954.07	1986.53	2105.82	2105.82	2105.82	2251.24
Low	1824.73	1722.14	1722.14	1722.14	1722.14	506.90
Sharpe Ratio*	-5.72	-1.63	-1.09	-0.73	-1.16	0.07
Max. Drawdown	-6.62%	-13.31%	-18.22%	-18.22%	-18.22%	-58.96%
VaR 95 \ 99				-19.0% \ -50.9%		-28.4% \ -52.5%
CVaR 95 \ 99				-38.6% \ -68.4%		-44.0% \ -71.4%

* 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 28.2%

COMPOSITION BY COUNTRIES

- US 22.0%
- FR 11.8%
- CH 8.2%
- SE 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	2.42%
PANDORA A/S	PNDORA DC Equity	DK	DKK	2.33%
VESTAS WIND SYSTEMS A/S	VWS DC Equity	DK	DKK	2.28%
HALMA PLC	HLMA LN Equity	GB	GBp	2.22%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.21%
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%
GEBERIT AG	GEBN SE Equity	CH	CHF	2.13%
OJI PAPER CO LTD	3861 JT Equity	JP	JPY	2.12%

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