

# FACTSHEET - AS OF 16-May-2025

## Solactive Waste & Recycling Index NTR

### DESCRIPTION

Representation of companies that have business operations in the waste and recycling industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0J4E	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLWREYN	Last Price	2088.08
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 08.05.2017
Index Members	50		

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### STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.57%	4.28%	4.69%	8.17%	10.22%	108.81%
Performance (p.a.)						9.61%
Volatility (p.a.)	8.69%	18.85%	15.25%	14.05%	16.29%	16.26%
High	2088.08	2088.08	2088.08	2088.08	2088.08	2088.08
Low	1953.78	1797.48	1797.48	1797.48	1797.48	854.53
Sharpe Ratio*	12.98	0.75	0.36	0.28	1.57	0.33
Max. Drawdown	-0.88%	-10.36%	-13.38%	-13.38%	-10.36%	-36.02%
VaR 95 \ 99				-18.6% \ -56.5%		-23.9% \ -44.9%
CVaR 95 \ 99				-35.4% \ -78.0%		-39.0% \ -72.9%

\* 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 43.3%
- GBp 12.8%
- CAD 10.8%
- SEK 9.4%
- Others 23.7%



### COMPOSITION BY COUNTRIES

- US 43.3%
- GB 12.8%
- CA 10.8%
- SE 9.4%
- Others 23.7%



### TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BOLIDEN AB	BOL SS Equity	SE	SEK	4.77%
CLEAN HARBORS INC	CLH UN Equity	US	USD	4.72%
ALFA LAVAL AB	ALFA SS Equity	SE	SEK	4.61%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	4.58%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	4.49%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	4.48%
VERALTO CORP	VLTO UN Equity	US	USD	4.47%
ECOLAB INC	ECL UN Equity	US	USD	4.37%
RELIANCE STEEL & ALUMINUM	RS UN Equity	US	USD	4.34%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	4.18%

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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](mailto:indexing@solactive.com)

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