

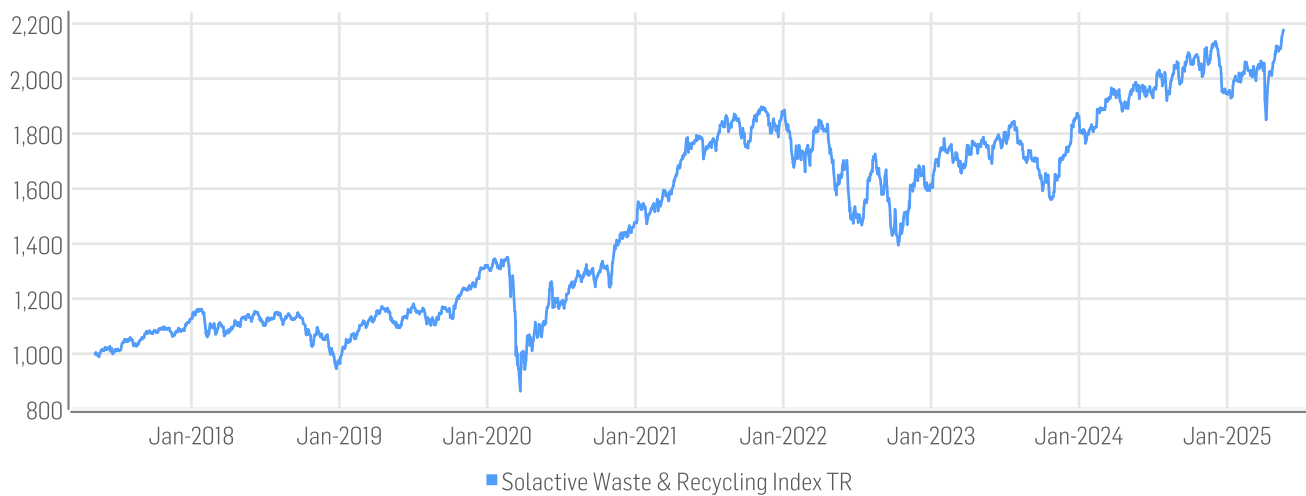
FACTSHEET - AS OF 20-May-2025

Solactive Waste & Recycling Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0J4F	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLWREYT	Last Price	2177.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	7.47%	6.56%	4.43%	10.66%	11.71%	117.75%
Performance (p.a.)						10.17%
Volatility (p.a.)	8.77%	18.92%	15.32%	14.08%	16.17%	16.26%
High	2177.53	2177.53	2177.53	2177.53	2177.53	2177.53
Low	2011.51	1850.56	1850.56	1850.56	1850.56	864.35
Sharpe Ratio*	15.52	1.33	0.32	0.46	1.80	0.36
Max. Drawdown	-0.88%	-10.34%	-13.31%	-13.31%	-10.34%	-36.00%
VaR 95 \ 99				-18.6% \ -56.5%		-23.9% \ -44.9%
CVaR 95 \ 99				-35.4% \ -78.0%		-38.9% \ -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 42.9%
- GBp 13.0%
- CAD 10.8%
- SEK 9.5%
- Others 23.8%



COMPOSITION BY COUNTRIES

- US 42.9%
- GB 13.0%
- CA 10.8%
- SE 9.5%
- Others 23.8%



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BOLIDEN AB	BOL SS Equity	SE	SEK	4.83%
CLEAN HARBORS INC	CLH UN Equity	US	USD	4.67%
ALFA LAVAL AB	ALFA SS Equity	SE	SEK	4.67%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	4.66%
UNITED UTILITIES PLC	UU/ LN Equity	GB	GBp	4.63%
SEVERN TRENT PLC	SVT LN Equity	GB	GBp	4.52%
VERALTO CORP	VLTO UN Equity	US	USD	4.43%
ECOLAB INC	ECL UN Equity	US	USD	4.37%
RELIANCE STEEL & ALUMINUM	RS UN Equity	US	USD	4.29%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	4.17%

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