

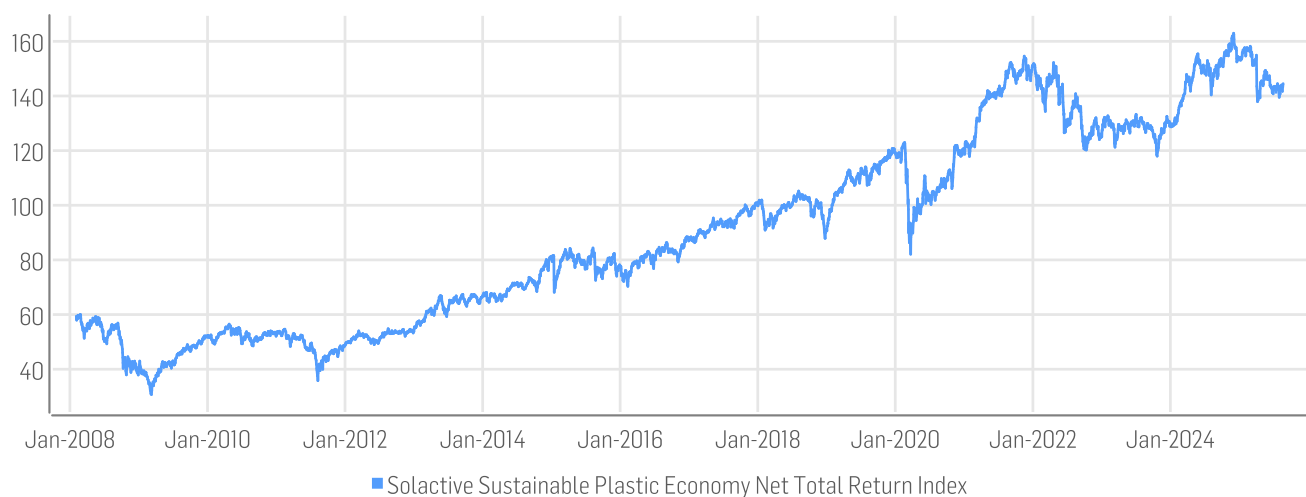
# FACTSHEET - AS OF 22-Aug-2025

## Solactive Sustainable Plastic Economy Net Total Return Index

### DESCRIPTION

The Solactive Sustainable Plastic Economy Net Total Return Index(the "Index") is an Index of Solactive AG and is calculated and distributed by Solactive AG. It intends to track the price movements of companies working towards reducing the impact of today's plastic economy on our planet. Covering the entire production chain of plastic waste from production to consumption and recycling the index includes companies from three main areas: producers of alternative packaging materials, providers of recycling solutions, and consumer goods manufacturers as an industry using innovative solutions from the two aforementioned sectors and ultimately providing the end result to the evermore plastic-waste aware consumer. The Index is a Net Total Return index and published in CHF.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5WF5 / SLA5WF	Base Value / Base Date	59.41 Points / 04.02.2013
Bloomberg / Reuters	- / .SOLPLASN	Last Price	144.53
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 4:50pm (ET), every 15 seconds
Index Currency	CHF	History	Available daily back to 03.08.2018
Index Members	30		

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## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	0.02%	-1.08%	-8.07%	-2.98%	-6.08%	158.04%
Performance (p.a.)						7.85%
Volatility (p.a.)	10.31%	10.45%	14.68%	12.71%	13.43%	15.64%
High	144.53	148.72	158.21	162.97	158.21	162.97
Low	139.50	139.50	137.90	137.90	137.90	56.01
Max. Drawdown	-3.46%	-6.20%	-12.84%	-15.38%	-12.84%	-33.25%
VaR 95 \ 99				-18.5% \ -46.7%		-22.6% \ -43.9%
CVaR 95 \ 99				-33.0% \ -60.6%		-38.2% \ -71.3%

## COMPOSITION BY CURRENCIES

- USD 52.8%
- GBp 16.7%
- EUR 13.6%
- CHF 6.7%
- Others 10.0%



## COMPOSITION BY COUNTRIES

- US 46.5%
- GB 16.7%
- FR 10.0%
- CH 6.7%
- Others 20.0%



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COMPONENTS AS OF 22-Aug-2025

Ticker	Currency	Country	Company	Index Weight (%)
PKG UN Equity	USD	US	PACK.CORP.OF AM.	3.55%
TGT UN Equity	USD	US	TARGET CORP	3.20%
MKS LN Equity	GBp	GB	MARKS AND SPENCER GROUP PLC	3.41%
NESN SE Equity	CHF	CH	NESTLE SA	3.43%
SIGN SE Equity	CHF	CH	SIG COMBIBLOC GROUP AG	3.31%
AMCR UN Equity	USD	JE	AMCOR PLC	2.98%
GFL CT Equity	CAD	CA	GFL ENVIRONMENTAL INC	3.29%
PG UN Equity	USD	US	PROCTER & GAMBLE CO	3.39%
MNDI LN Equity	GBp	GB	MONDI PLC	3.39%
SW UN Equity	USD	IE	SMURFIT WESTROCK PLC	3.34%
HEN3 GY Equity	EUR	DE	HENKEL AG & CO KGAA PREF	3.58%
RS UN Equity	USD	US	RELIANCE STEEL & ALUMINUM	3.33%
KO UN Equity	USD	US	COCA-COLA CO/THE	3.27%
RSG UN Equity	USD	US	REPUBLIC SERVICES INC	3.26%
BOL SS Equity	SEK	SE	BOLIDEN AB	3.58%
Ticker	Currency	Country	Company	Index Weight (%)
GPK UN Equity	USD	US	GRAPHIC PACKAGING HOLDING CO	3.38%
CCK UN Equity	USD	US	CROWN HOLDINGS INC	3.30%
WM UN Equity	USD	US	WASTE MANAGEMENT INC	3.17%
OR FP Equity	EUR	FR	L OREAL SA	3.43%
UU/ LN Equity	GBp	GB	UNITED UTILITIES PLC	3.32%
WCN CT Equity	CAD	CA	WASTE CONNECTIONS INC	3.18%
CLH UN Equity	USD	US	CLEAN HARBORS INC	3.38%
IP UN Equity	USD	US	INTERNATIONAL PAPER CO	3.42%
BN FP Equity	EUR	FR	DANONE SA	3.27%
BALL UN Equity	USD	US	BALL CORP	3.00%
AVY UN Equity	USD	US	AVERY DENNISON CORP	3.43%
PEP UW Equity	USD	US	PEPSICO INC	3.45%
SVT LN Equity	GBp	GB	SEVERN TRENT PLC	3.21%
VIE FP Equity	EUR	FR	VEOLIA ENVIRONNEMENT SA	3.35%
ULVR LN Equity	GBp	GB	UNILEVER PLC	3.40%

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