

FACTSHEET - AS OF 19-Apr-2024

Solactive ISS ESG Beyond Plastic Waste Index PR

DESCRIPTION

The Solactive ISS ESG Beyond Plastic Waste Index tracks companies providing solutions in the reduction, reusage and recycling of plastic. It is calculated as a price return, net total return and total return index and denominated in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9HA9 / SLA9HA	Base Value / Base Date	1000 Points / 06.02.2013
Bloomberg / Reuters	/ .SOLBPWPR	Last Price	2375.22
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 06.02.2013
Index Members	29		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.66%	8.06%	12.13%	3.61%	1.19%	137.52%
Performance (p.a.)						8.03%
Volatility (p.a.)	10.48%	11.89%	12.38%	12.49%	12.52%	14.28%
High	2446.71	2446.71	2446.71	2453.86	2446.71	3224.01
Low	2375.22	2219.49	2085.73	2085.73	2197.96	1000.00
Sharpe Ratio*	-1.11	2.78	1.80	-0.02	0.00	0.29
Max. Drawdown	-2.92%	-2.92%	-6.58%	-15.00%	-6.36%	-35.96%
VaR 95 \ 99				-20.6% \ -28.9%		-21.8% \ -40.8%
CVaR 95 \ 99				-26.9% \ -34.2%		-34.4% \ -59.5%

* 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).

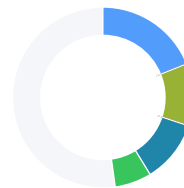
COMPOSITION BY CURRENCIES

- USD 21.8%
- EUR 21.2%
- HKD 11.5%
- TWD 11.1%
- Others 34.4%



COMPOSITION BY COUNTRIES

- US 18.9%
- FR 11.2%
- TW 11.1%
- AU 6.6%
- Others 52.2%



TOP COMPONENTS AS OF 19-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
ZHUZHOU CRRR TIMES ELECTRIC CO LTD	3898 HK Equity	CN	HKD	5.10%
ALSTOM SA	ALO FP Equity	FR	EUR	4.39%
MERIDA INDUSTRY CO LTD	9914 TT Equity	TW	TWD	4.08%
GIANT MANUFACTURING CO LTD ORD	9921 TT Equity	TW	TWD	3.80%
WESTROCK COMPANY	WRK UN Equity	US	USD	3.74%
SHIMANO INC	7309 JT Equity	JP	JPY	3.73%
TOMRA SYSTEMS ASA	TOM NO Equity	NO	NOK	3.71%
SMURFIT KAPPA GROUP PLC	SKG LN Equity	IE	GBP	3.67%
INTERFACE INC	TILE UW Equity	US	USD	3.66%
STEICO SE	ST5 GY Equity	DE	EUR	3.61%

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