

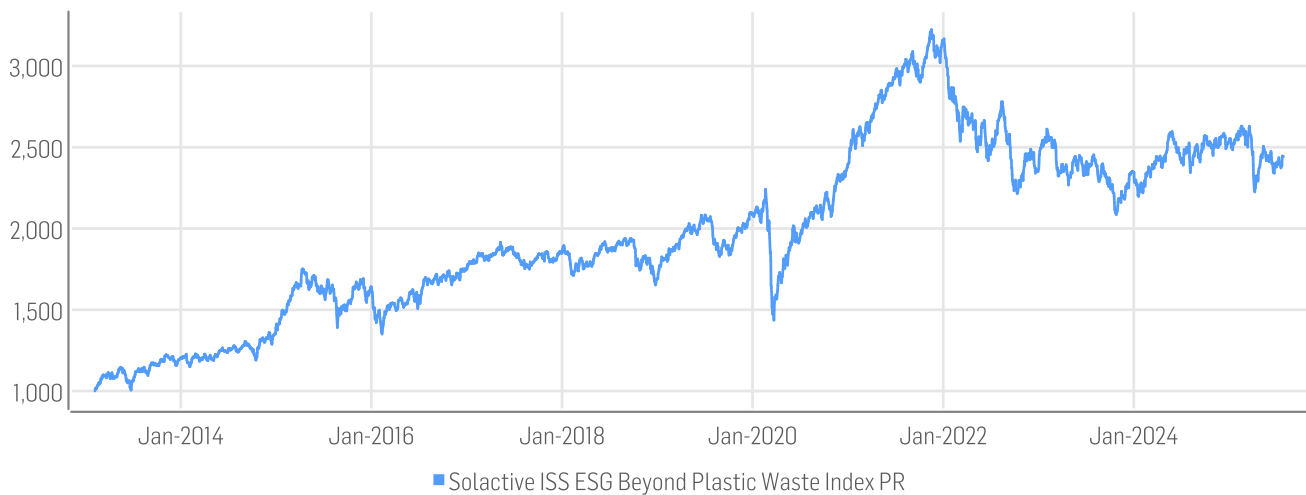
FACTSHEET - AS OF 28-Jul-2025

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	2443.73
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	27		

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STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	1.82%	2.16%	-4.59%	0.38%	-3.68%	144.37%
Performance (p.a.)						7.43%
Volatility (p.a.)	11.27%	11.83%	16.08%	14.64%	15.23%	14.24%
High	2446.21	2506.34	2630.25	2630.25	2630.25	3224.01
Low	2372.95	2340.63	2225.29	2225.29	2225.29	1000.00
Sharpe Ratio*	2.01	0.60	-0.69	-0.11	-0.54	0.39
Max. Drawdown	-2.59%	-6.61%	-15.40%	-15.40%	-15.40%	-35.96%
VaR 95 \ 99				-22.0% \ -53.0%		-21.8% \ -41.8%
CVaR 95 \ 99				-37.9% \ -61.0%		-34.3% \ -59.6%

* 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 25.7%
- USD 21.7%
- HKD 12.8%
- TWD 9.9%
- Others 29.9%



COMPOSITION BY COUNTRIES

- US 15.1%
- FR 12.4%
- TW 9.9%
- AU 8.2%
- Others 54.3%



TOP COMPONENTS AS OF 28-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
VETROPACK HOLDING AG	VETN SE Equity	CH	CHF	5.21%
NINE DRAGONS PAPER HOLDINGS LTD ORD	2689 HK Equity	BM	HKD	4.94%
STEICO SE	ST5 GY Equity	DE	EUR	4.66%
ROCKWOOL A/S	ROCKB DC Equity	DK	DKK	4.43%
LASSILA & TIKANOJA OYJ	LATIV FH Equity	FI	EUR	4.37%
BRAMBLES LTD	BXB AT Equity	AU	AUD	4.35%
ALSTOM SA	ALO FP Equity	FR	EUR	4.30%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	4.30%
LENZING AG	LNZ AV Equity	AT	EUR	4.21%
O-I GLASS INC	OI UN Equity	US	USD	4.15%

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