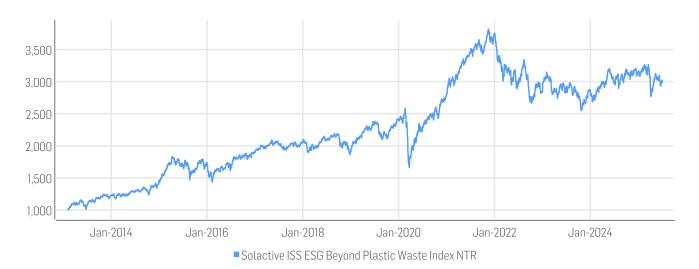


# FACTSHEET - AS OF 03-Jul-2025 Solactive ISS ESG Beyond Plastic Waste Index NTR

## 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	DE000SLA9HB7 / SLA9HB	Base Value / Base Date	1000 Points / 06.02.2013
Bloomberg / Reuters	/ .SOLBPWNR	Last Price	3023.88
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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		



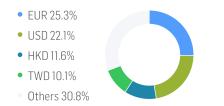


## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.21%	4.49%	-4.43%	0.94%	-3.87%	202.39%
Performance (p.a.)						9.33%
Volatility (p.a.)	12.57%	16.11%	15.84%	14.73%	15.63%	14.25%
High	3099.26	3126.34	3264.23	3264.23	3264.23	3815.20
Low	2933.63	2767.79	2767.79	2767.79	2767.79	1000.00
Sharpe Ratio*	-0.35	1.09	-0.68	-0.07	-0.60	0.52
Max. Drawdown	-5.34%	-6.16%	-15.21%	-15.21%	-15.21%	-35.79%
VaR 95 \ 99				-22.8% \ -51.9%		-21.7% \ -41.8%
CVaR 95 \ 99				-37.6% \ -60.9%		-34.3% \ -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**



## **COMPOSITION BY COUNTRIES**



## TOP COMPONENTS AS OF 03-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
VETROPACK HOLDING AG	VETN SE Equity	СН	CHF	5.40%
LASSILA & TIKANOJA OYJ	LAT1V FH Equity	FI	EUR	4.56%
ROCKWOOL A/S	ROCKB DC Equity	DK	DKK	4.56%
O-I GLASS INC	OI UN Equity	US	USD	4.48%
STEICO SE	ST5 GY Equity	DE	EUR	4.47%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	4.46%
BRAMBLES LTD	BXB AT Equity	AU	AUD	4.39%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	4.17%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	4.15%
LENZING AG	LNZ AV Equity	AT	EUR	3.98%





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