

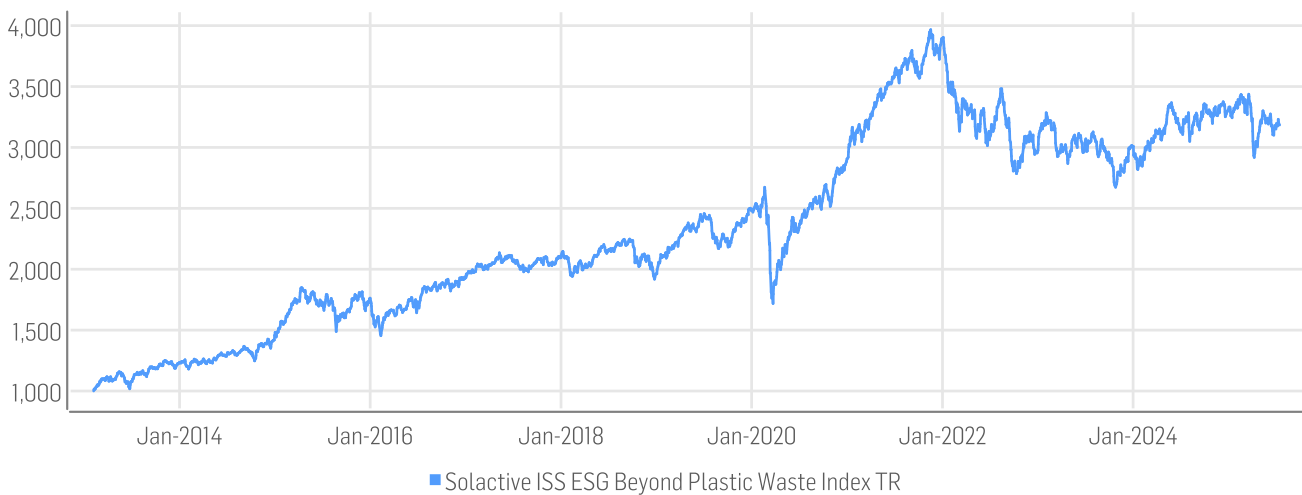
# FACTSHEET - AS OF 15-Jul-2025

## Solactive ISS ESG Beyond Plastic Waste Index TR

### 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	DE000SLA9HC5 / SLA9HC	Base Value / Base Date	1000 Points / 06.02.2013
Bloomberg / Reuters	/ .SOLBPWTR	Last Price	3183.58
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	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		

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### STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	0.25%	5.03%	-2.95%	-1.28%	-3.88%	218.36%
Performance (p.a.)						9.76%
Volatility (p.a.)	11.50%	11.89%	15.78%	14.54%	15.31%	14.24%
High	3231.24	3300.15	3437.36	3437.36	3437.36	3967.17
Low	3100.41	3005.04	2917.69	2917.69	2917.69	1000.00
Sharpe Ratio*	0.10	1.69	-0.50	-0.22	-0.59	0.55
Max. Drawdown	-2.63%	-6.05%	-15.12%	-15.12%	-15.12%	-35.74%
VaR 95 \ 99				-21.9% \ -51.5%		-21.7% \ -41.8%
CVaR 95 \ 99				-37.4% \ -60.9%		-34.2% \ -59.4%

\* 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 26.1%
- USD 21.5%
- HKD 11.8%
- TWD 9.5%
- Others 31.1%



### COMPOSITION BY COUNTRIES

- US 14.9%
- FR 12.6%
- TW 9.5%
- AU 8.4%
- Others 54.7%



### TOP COMPONENTS AS OF 15-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
VETROPACK HOLDING AG	VETN SE Equity	CH	CHF	5.44%
STEICO SE	ST5 GY Equity	DE	EUR	4.69%
LASSILA & TIKANOJA OYJ	LATIV FH Equity	FI	EUR	4.65%
ROCKWOOL A/S	ROCKB DC Equity	DK	DKK	4.57%
BRAMBLES LTD	BXB AT Equity	AU	AUD	4.50%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	4.47%
LENZING AG	LNZ AV Equity	AT	EUR	4.19%
O-I GLASS INC	OI UN Equity	US	USD	4.17%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	4.12%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	4.06%

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