

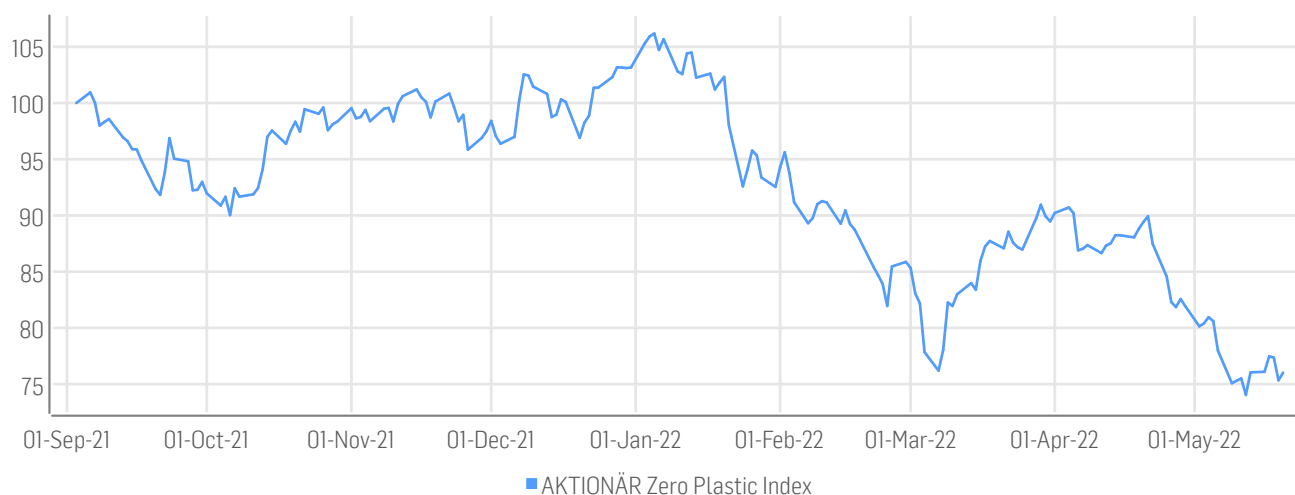
FACTSHEET - À PARTIR DU 20 May 2022

AKTIONÄR Zero Plastic Index

DESCRIPTION

Emballages alternatifs et recyclage Films d'emballage, sacs déchirables, bouteilles de boissons – nous en contact avec le plastique presque tous les jours. Année après année, nos océans se détériorent de plus en plus en dépôts de plastique. Les microplastiques peuvent même être détectés dans notre chaîne alimentaire. Une chose est sûre : il faut réduire l'utilisation du plastique. L'indice "AKTIONÄR Zero Plastic Index" se concentre sur cette tendance. Il contient huit entreprises européennes qui contribuent à endiguer le flot de plastique avec leurs concepts alternatifs.

PERFORMANCE HISTORIQUE*



DONNEES CLEFS

ISIN / WKN	DE000SL0D5T9 / SL0D5T	Valeur / Date initiales	100 Points / 03.09.2021
Bloomberg / Reuters	AKZEROPL Index / .AKZEROPL	Prix actuel	76.02
Calculateur de l'Indice	Solactive AG	Dividendes	Reinvested
Type d'Indice	Net Total Return	Calcul	08 :00am to 10 :50pm (CET), every 15 seconds
Monnaie de l'Indice	EUR	Données	Available daily back to 03.09.2021
Composants de l'Indice	8		

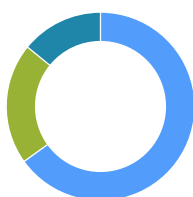
STATISTIQUES

EUR	30J	90J	180J	360J	YTD	Depuis sa Création
Performance	-14.98%	-13.54%	-24.07%		-26.31%	-23.98%
Performance (p.a.)						-32.07%
Volatilité (p.a.)	28.64%	30.72%	28.67%		29.87%	26.74%
Maxi	89.93	90.95	106.18		106.18	106.18
Mini	74.04	74.04	74.04		74.04	74.04
Sharpe Ratio*	-2.99	-1.43	-1.47		-1.82	-1.18
Max. Drawdown	-17.67%	-18.59%	-30.27%		-30.27%	-30.27%
VaR 95 \ 99						-45.2% \ -86.1%
CVaR 95 \ 99						-63.6% \ -90.6%

* 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).

EXPOSITION AU RISQUE DE CHANGE

- EUR 65.1%
- NOK 20.8%
- SEK 14.1%



EXPOSITION AU RISQUE-PAYS

- FR 39.7%
- NO 20.8%
- SE 14.1%
- AT 13.5%
- Others 11.9%



PREMIERS COMPOSANTS 20 May 2022

Société	Code	Pays	Monnaie	Poids
BILLERUDKORSNAS	BILL SS Equity	SE	SEK	14.14%
CARBIO SA	ALCRB FP Equity	FR	EUR	13.94%
MAYR-MELNHOF KARTON AG	MMK AV Equity	AT	EUR	13.55%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	13.16%
DERICHEBOURG SA	DBG FP Equity	FR	EUR	12.56%
BEFESA SA	BFSA GY Equity	LU	EUR	11.86%
TOMRA SYSTEMS ASA	TOM NO Equity	NO	NOK	10.84%
QUANTAFUEL AS	QFUEL NO Equity	NO	NOK	9.96%

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