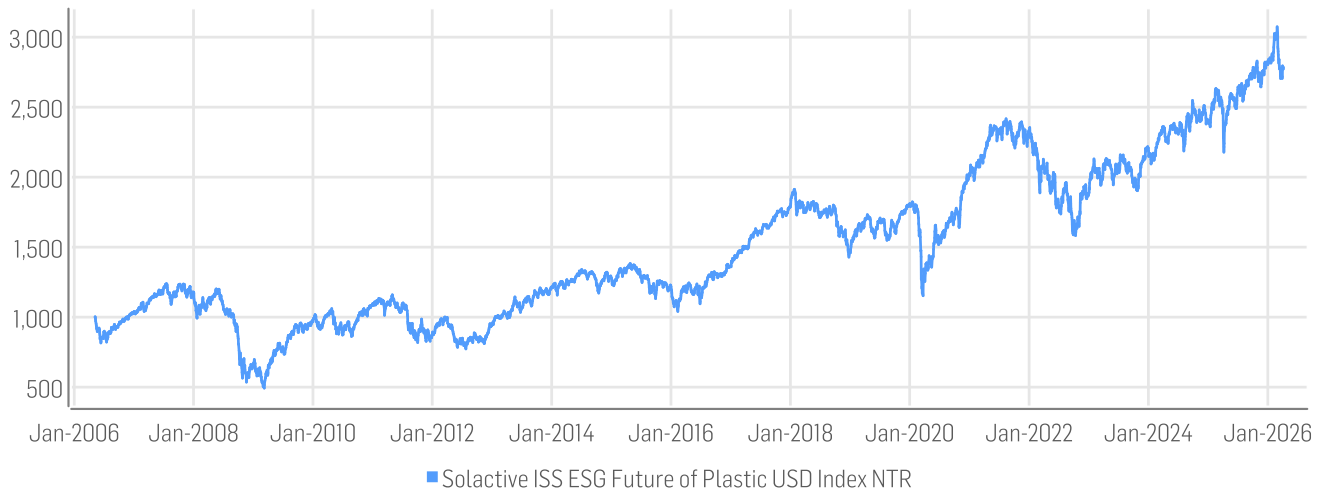


FACTSHEET - AS OF 07-Apr-2026

Solactive ISS ESG Future of Plastic USD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCKB7 / SLOCKB	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOFUPLUN	Last Price	2771.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	50		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.55%	-1.78%	0.59%	18.52%	-1.17%	177.17%
Performance (p.a.)						5.25%
Volatility (p.a.)	17.92%	15.44%	13.56%	12.96%	15.01%	18.37%
High	2842.42	3074.31	3074.31	3074.31	3074.31	3074.31
Low	2704.40	2704.40	2644.45	2372.00	2704.40	492.89
Sharpe Ratio*	-2.19	-0.69	-0.18	1.17	-0.53	0.09
Max. Drawdown	-5.90%	-12.03%	-12.03%	-12.03%	-12.03%	-60.22%
VaR 95 \ 99				-18.3% \ -33.5%		-28.7% \ -53.6%
CVaR 95 \ 99				-28.9% \ -43.7%		-44.6% \ -77.1%

* 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).

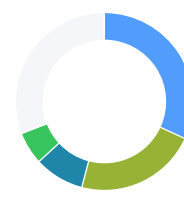
COMPOSITION BY CURRENCIES

- JPY 31.9%
- USD 26.5%
- EUR 18.7%
- CAD 5.8%
- Others 17.1%



COMPOSITION BY COUNTRIES

- JP 31.9%
- US 22.2%
- FR 9.1%
- CH 5.9%
- Others 30.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DELL TECHNOLOGIES INC - C	DELL UN Equity	US	USD	3.04%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	2.66%
RESONAC HOLDINGS CORP	4004 JT Equity	JP	JPY	2.58%
GARMIN LTD	GRMN UN Equity	CH	USD	2.46%
ASICS CORP	7936 JT Equity	JP	JPY	2.24%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE UN Equity	US	USD	2.22%
LPP SA	LPP PW Equity	PL	PLN	2.20%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	2.18%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	2.16%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	2.16%

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