

# FACTSHEET - AS OF 07-Apr-2026

## Solactive ISS ESG Future of Plastic USD Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCKC5 / SLOCKC	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOFUPLUT	Last Price	3095.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-3.44%	-1.64%	0.85%	19.28%	-1.03%	209.50%
Performance (p.a.)						5.84%
Volatility (p.a.)	17.86%	15.41%	13.54%	12.96%	14.99%	18.37%
High	3170.20	3428.65	3428.65	3428.65	3428.65	3428.65
Low	3017.61	3017.61	2947.48	2631.87	3017.61	499.92
Sharpe Ratio*	-2.15	-0.66	-0.14	1.23	-0.50	0.12
Max. Drawdown	-5.85%	-11.99%	-11.99%	-11.99%	-11.99%	-59.92%
VaR 95 \ 99				-18.2% \ -33.5%		-28.7% \ -53.6%
CVaR 95 \ 99				-28.8% \ -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	2.57%
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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