

FACTSHEET - AS OF 06-Apr-2026

Solactive ISS ESG Future of Plastic Enhanced USD Index NTR

DESCRIPTION

The Solactive ISS ESG Future of Plastic Enhanced Index aims at representing global DM securities operating in accordance with certain market standards on ESG controversy screens that do not obstruct the objective of Marine Preservation if related to plastic, polymers, single-use plastics, microbeads, or cigarettes. The companies with the highest Plastic Waste Solutions Score are selected.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOED96 / SLOED9	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SFUPLEUN Index/ .SFUPLEUN	Last Price	4517.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	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	-4.32%	-5.72%	-2.42%	11.42%	-4.95%	351.73%
Performance (p.a.)						7.87%
Volatility (p.a.)	18.59%	16.07%	13.65%	13.33%	15.64%	19.91%
High	4719.31	5090.16	5090.16	5090.16	5090.16	5090.16
Low	4390.62	4390.62	4390.62	4054.41	4390.62	580.46
Sharpe Ratio*	-2.43	-1.55	-0.62	0.60	-1.36	0.21
Max. Drawdown	-7.00%	-13.74%	-13.74%	-13.74%	-13.74%	-60.73%
VaR 95 \ 99				-21.0% \ -36.9%		-30.9% \ -57.5%
CVaR 95 \ 99				-29.0% \ -47.1%		-48.8% \ -83.1%

* 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).

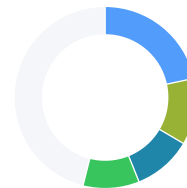
COMPOSITION BY CURRENCIES

- EUR 33.7%
- USD 26.1%
- SEK 10.0%
- CHF 7.9%
- Others 22.4%



COMPOSITION BY COUNTRIES

- US 21.6%
- FR 11.8%
- CH 10.5%
- SE 10.0%
- Others 46.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GARMIN LTD	GRMN UN Equity	CH	USD	2.57%
LPP SA	LPP PW Equity	PL	PLN	2.35%
MONCLER SPA	MONC IM Equity	IT	EUR	2.32%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	2.29%
LM ERICSSON TELEFON AB CLASS B	ERICB SS Equity	SE	SEK	2.26%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	2.25%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	2.25%
USS CO (TOKAI) LTD ORD	4732 JT Equity	JP	JPY	2.18%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.16%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	2.16%

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