

FACTSHEET - AS OF 07-Apr-2026

Solactive Sustainable Plastic Economy Net Total Return Index

DESCRIPTION

The Solactive Sustainable Plastic Economy Net Total Return Index (the "Index") is an Index of Solactive AG and is calculated and distributed by Solactive AG. It intends to track the price movements of companies working towards reducing the impact of today's plastic economy on our planet. Covering the entire production chain of plastic waste from production to consumption and recycling the index includes companies from three main areas: producers of alternative packaging materials, providers of recycling solutions, and consumer goods manufacturers as an industry using innovative solutions from the two aforementioned sectors and ultimately providing the end result to the evermore plastic-waste aware consumer. The Index is a Net Total Return index and published in CHF.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5WF5 / SLA5WF	Base Value / Base Date	59.41 Points / 04.02.2013
Bloomberg / Reuters	- / .SOLPLASN	Last Price	143.34
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 4:50pm (ET), every 15 seconds
Index Currency	CHF	History	Available daily back to 03.08.2018
Index Members	30		

STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.37%	2.82%	5.32%	3.55%	3.40%	155.92%
Performance (p.a.)						7.40%
Volatility (p.a.)	14.34%	15.53%	12.88%	12.10%	15.05%	15.49%
High	145.60	153.68	153.68	153.68	153.68	162.97
Low	137.81	137.81	131.76	131.76	137.81	56.01
Max. Drawdown	-6.14%	-10.33%	-10.33%	-11.80%	-10.33%	-33.25%
VaR 95 \ 99				-19.1% \ -28.6%		-22.5% \ -43.4%
CVaR 95 \ 99				-25.9% \ -32.6%		-37.6% \ -69.6%

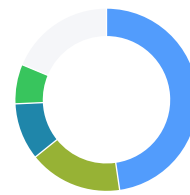
COMPOSITION BY CURRENCIES

- USD 54.0%
- GBp 16.5%
- EUR 13.0%
- CAD 7.0%
- Others 9.5%



COMPOSITION BY COUNTRIES

- US 47.7%
- GB 16.5%
- FR 10.1%
- CA 7.0%
- Others 18.7%



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COMPONENTS AS OF 07-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
SEE UN Equity	USD	US	SEALED AIR CORP	3.48%
SIGN SE Equity	CHF	CH	SIG COMBIBLOC GROUP AG	3.33%
TGT UN Equity	USD	US	TARGET CORP	3.78%
OR FP Equity	EUR	FR	L OREAL SA	3.06%
BALL UN Equity	USD	US	BALL CORP	3.62%
GFL CT Equity	CAD	CA	GFL ENVIRONMENTAL INC	3.61%
WM UN Equity	USD	US	WASTE MANAGEMENT INC	3.62%
MKS LN Equity	GBp	GB	MARKS AND SPENCER GROUP PLC	3.11%
BOL SS Equity	SEK	SE	BOLIDEN AB	2.62%
VIE FP Equity	EUR	FR	VEOLIA ENVIRONNEMENT SA	3.60%
ULVR LN Equity	GBp	GB	UNILEVER PLC	2.82%
NESN SE Equity	CHF	CH	NESTLE SA	3.50%
KO UN Equity	USD	US	COCA-COLA CO/THE	3.49%
IP UN Equity	USD	US	INTERNATIONAL PAPER CO	2.94%
RSG UN Equity	USD	US	REPUBLIC SERVICES INC	3.53%
Ticker	Currency	Country	Company	Index Weight (%)
RS UN Equity	USD	US	RELIANCE STEEL & ALUMINUM	3.19%
SVT LN Equity	GBp	GB	SEVERN TRENT PLC	3.63%
PEP UW Equity	USD	US	PEPSICO INC	3.42%
UU/ LN Equity	GBp	GB	UNITED UTILITIES PLC	3.65%
AVY UN Equity	USD	US	AVERY DENNISON CORP	3.10%
CLH UN Equity	USD	US	CLEAN HARBORS INC	3.96%
PG UN Equity	USD	US	PROCTER & GAMBLE CO	3.19%
SW UN Equity	USD	IE	SMURFIT WESTROCK PLC	3.23%
AMCR UN Equity	USD	JE	AMCOR PLC	3.09%
MNDI LN Equity	GBp	GB	MONDI PLC	3.31%
CCK UN Equity	USD	US	CROWN HOLDINGS INC	3.24%
WCN CT Equity	CAD	CA	WASTE CONNECTIONS INC	3.38%
HEN3 GY Equity	EUR	DE	HENKEL AG & CO KGAA PREF	2.95%
PKG UN Equity	USD	US	PACK.CORP.OF AM.	3.15%
BN FP Equity	EUR	FR	DANONE SA	3.41%

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