

FACTSHEET - AS OF 07-Apr-2026

Solactive ISS ESG Beyond Plastic Waste Index PR

DESCRIPTION

The Solactive ISS ESG Beyond Plastic Waste Index tracks companies providing solutions in the reduction, reuse and recycling of plastic. It is calculated as a price return, net total return and total return index and denominated in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9HA9 / SLA9HA	Base Value / Base Date	1000 Points / 06.02.2013
Bloomberg / Reuters	/ .SOLBPWPR	Last Price	2039.18
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 06.02.2013
Index Members	24		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.92%	-9.33%	-12.19%	-9.30%	-8.05%	103.92%
Performance (p.a.)						5.56%
Volatility (p.a.)	16.91%	15.54%	13.54%	12.93%	15.22%	14.19%
High	2110.92	2388.87	2388.87	2506.34	2388.87	3224.01
Low	1987.45	1987.45	1987.45	1987.45	1987.45	1000.00
Sharpe Ratio*	-2.83	-2.24	-1.85	-0.88	-1.91	0.26
Max. Drawdown	-7.34%	-16.80%	-16.80%	-20.70%	-16.80%	-38.35%
VaR 95 \ 99				-22.3% \ -32.6%		-21.9% \ -41.5%
CVaR 95 \ 99				-30.2% \ -43.3%		-34.3% \ -58.6%

* 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).

COMPOSITION BY CURRENCIES

- USD 23.0%
- EUR 20.8%
- TWD 12.0%
- AUD 9.6%
- Others 34.6%



COMPOSITION BY COUNTRIES

- US 14.7%
- FR 12.8%
- TW 12.0%
- AU 9.6%
- Others 51.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	4.98%
BRAMBLES LTD	BXB AT Equity	AU	AUD	4.96%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	4.70%
CLEANAWAY WASTE MANAGEMENT LTD	CWY AT Equity	AU	AUD	4.66%
BTS GROUP HOLDINGS PCL	BTS TB Equity	TH	THB	4.61%
SHIMANO INC	7309 JT Equity	JP	JPY	4.56%
BILLERUD AB	BILL SS Equity	SE	SEK	4.42%
VETROPACK HOLDING AG	VETN SE Equity	CH	CHF	4.39%
TOMRA SYSTEMS ASA	TOM NO Equity	NO	NOK	4.37%
MTR CORPORATION LTD	66 HK Equity	HK	HKD	4.35%

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