

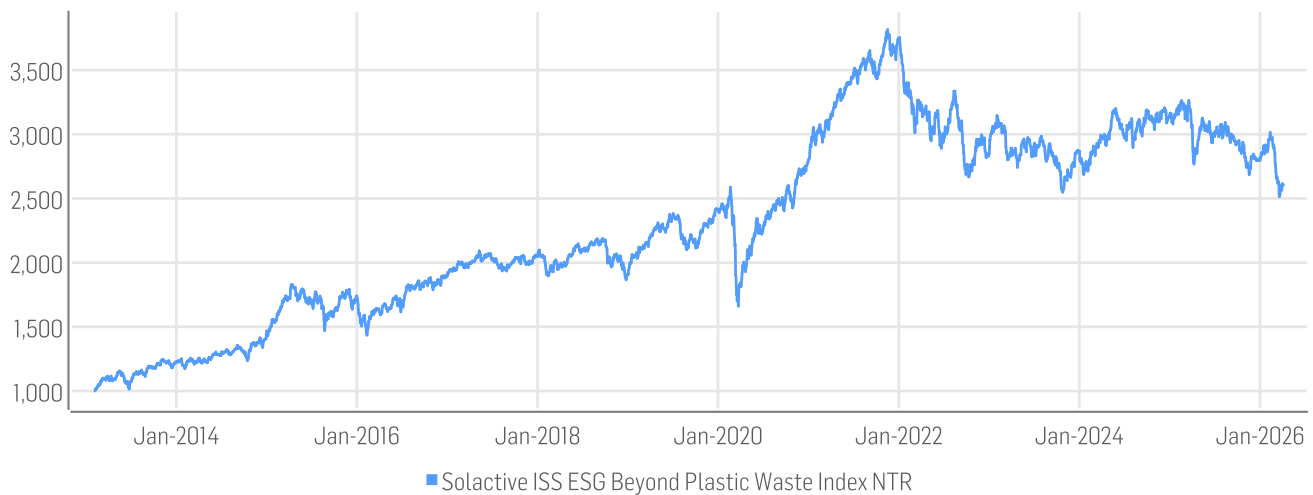
# FACTSHEET - AS OF 06-Apr-2026

## Solactive ISS ESG Beyond Plastic Waste Index NTR

### DESCRIPTION

The Solactive ISS ESG Beyond Plastic Waste Index tracks companies providing solutions in the reduction, reusage 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	DE000SLA9HB7 / SLA9HB	Base Value / Base Date	1000 Points / 06.02.2013
Bloomberg / Reuters	/.SOLBPWNR	Last Price	2606.78
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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	-3.74%	-8.67%	-11.66%	-6.78%	-6.87%	160.68%
Performance (p.a.)						7.55%
Volatility (p.a.)	17.06%	15.55%	13.50%	12.92%	15.21%	14.18%
High	2668.02	3015.14	3015.14	3126.34	3015.14	3815.20
Low	2512.84	2512.84	2512.84	2512.84	2512.84	1000.00
Sharpe Ratio*	-2.29	-2.10	-1.79	-0.68	-1.69	0.40
Max. Drawdown	-7.21%	-16.66%	-16.66%	-19.62%	-16.66%	-35.79%
VaR 95 \ 99				-22.1% \ -32.6%		-21.9% \ -41.5%
CVaR 95 \ 99				-30.2% \ -43.3%		-34.1% \ -58.5%

\* 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 20.7%
- TWD 12.0%
- AUD 9.6%
- Others 34.7%



## COMPOSITION BY COUNTRIES

- US 14.6%
- FR 12.6%
- TW 12.0%
- AU 9.6%
- Others 51.2%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BRAMBLES LTD	BXB AT Equity	AU	AUD	4.95%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	4.93%
TAIWAN HIGH SPEED RAIL CORP ORD	2633 TT Equity	TW	TWD	4.68%
CLEANAWAY WASTE MANAGEMENT LTD	CWY AT Equity	AU	AUD	4.64%
BTS GROUP HOLDINGS PCL	BTS TB Equity	TH	THB	4.53%
SHIMANO INC	7309 JT Equity	JP	JPY	4.53%
VETROPACK HOLDING AG	VETN SE Equity	CH	CHF	4.48%
BILLERUD AB	BILL SS Equity	SE	SEK	4.46%
TOMRA SYSTEMS ASA	TOM NO Equity	NO	NOK	4.43%
SMURFIT WESTROCK PLC	SW UN Equity	IE	USD	4.39%

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