

FACTSHEET - AS OF 16-Aug-2024

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	147.78
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		

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STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.85%	-3.96%	8.77%	16.70%	14.34%	163.85%
Performance (p.a.)						8.78%
Volatility (p.a.)	19.60%	14.04%	11.70%	10.88%	11.15%	15.88%
High	152.12	155.41	155.41	155.41	155.41	155.41
Low	140.38	140.38	136.19	117.97	128.67	56.01
Max. Drawdown	-7.72%	-9.67%	-9.67%	-9.67%	-9.67%	-33.25%
VaR 95 \ 99				-18.0% \ -29.4%		-22.8% \ -43.6%
CVaR 95 \ 99				-26.0% \ -47.2%		-38.6% \ -71.9%

COMPOSITION BY CURRENCIES

- USD 55.9%
- GBp 13.6%
- EUR 13.4%
- CAD 6.8%
- Others 10.3%



COMPOSITION BY COUNTRIES

- US 49.2%
- GB 13.6%
- FR 10.0%
- CA 6.8%
- Others 20.4%



COMPONENTS AS OF 16-Aug-2024

Ticker	Currency	Country	Company	Index Weight (%)
WM UN Equity	USD	US	WASTE MANAGEMENT INC	3.29%
PEP UW Equity	USD	US	PEPSICO INC	3.22%
BALL UN Equity	USD	US	BALL CORP	3.26%
TGT UN Equity	USD	US	TARGET CORP	3.44%
SW UN Equity	USD	IE	SMURFIT WESTROCK PLC	3.41%
RSG UN Equity	USD	US	REPUBLIC SERVICES INC	3.38%
PG UN Equity	USD	US	PROCTER & GAMBLE CO	3.28%
AVY UN Equity	USD	US	AVERY DENNISON CORP	3.36%
PCT UR Equity	USD	US	PURECYCLE TECHNOLOGIES INC	2.68%
MNDI LN Equity	GBp	GB	MONDI PLC	3.37%
HEN3 GY Equity	EUR	DE	HENKEL AG & CO KGAA PREF	3.38%
OR FP Equity	EUR	FR	L OREAL SA	3.38%
BN FP Equity	EUR	FR	DANONE SA	3.29%
GFL CT Equity	CAD	CA	GFL ENVIRONMENTAL INC	3.42%
NESN SE Equity	CHF	CH	NESTLE SA	3.30%

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Ticker	Currency	Country	Company	Index Weight (%)
CLH UN Equity	USD	US	CLEAN HARBORS INC	3.35%
CCK UN Equity	USD	US	CROWN HOLDINGS INC	3.32%
IP UN Equity	USD	US	INTERNATIONAL PAPER CO	3.41%
GPK UN Equity	USD	US	GRAPHIC PACKAGING HOLDING CO	3.28%
WCN CT Equity	CAD	CA	WASTE CONNECTIONS INC	3.36%
ULVR LN Equity	GBP	GB	UNILEVER PLC	3.26%
CWY AT Equity	AUD	AU	CLEANAWAY WASTE MANAGEMENT LTD	3.63%
9793 JT Equity	JPY	JP	DAISEKI CO LTD	3.36%
SMDS LN Equity	GBP	GB	DS SMITH PLC	3.50%
VIE FP Equity	EUR	FR	VEOLIA ENVIRONNEMENT SA	3.36%
PKG UN Equity	USD	US	PACK.CORP.OF AM.	3.32%
AMCR UN Equity	USD	JE	AMCOR PLC	3.30%
KO UN Equity	USD	US	COCA-COLA CO/THE	3.32%
CWST UW Equity	USD	US	CASELLA WASTE SYSTEMS INC	3.31%
MKS LN Equity	GBP	GB	MARKS AND SPENCER GROUP PLC	3.47%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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