

# FACTSHEET - AS OF 06-Apr-2026

## Solactive L&G Low Carbon Transition Global GBP Index NTR

### DESCRIPTION

Solactive L&G Low Carbon Transition Global GBP Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB3Z3	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SLCTBGMN Index/ .SLCTBGMN	Last Price	2494.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 08.05.2017
Index Members	3452		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.49%	-2.84%	0.38%	25.25%	-1.37%	149.43%
Performance (p.a.)						10.80%
Volatility (p.a.)	13.77%	11.09%	10.70%	10.72%	10.90%	14.73%
High	2537.17	2613.35	2613.35	2613.35	2613.35	2613.35
Low	2403.25	2403.25	2403.25	1922.65	2403.25	990.73
Sharpe Ratio*	-1.49	-1.33	-0.28	2.05	-0.81	0.48
Max. Drawdown	-5.28%	-8.04%	-8.04%	-8.04%	-8.04%	-24.79%
VaR 95 \ 99				-18.3% \ -28.3%		-22.1% \ -43.5%
CVaR 95 \ 99				-25.6% \ -35.4%		-35.5% \ -62.4%

\* 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).

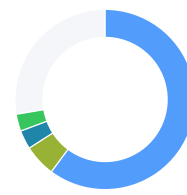
## COMPOSITION BY CURRENCIES

- USD 62.4%
- EUR 7.2%
- JPY 5.8%
- GBp 3.4%
- Others 21.2%



## COMPOSITION BY COUNTRIES

- US 60.2%
- JP 5.8%
- GB 3.4%
- TW 3.1%
- Others 27.6%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.84%
APPLE INC	AAPL UW Equity	US	USD	4.76%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.20%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.39%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.02%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.96%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.75%
TESLA INC	TSLA UW Equity	US	USD	1.74%
BROADCOM INC	AVGO UW Equity	US	USD	1.71%
META PLATFORMS INC	META UW Equity	US	USD	1.44%

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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](mailto:indexing@solactive.com)

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