

# FACTSHEET - AS OF 07-Apr-2026

## Solactive L&G Low Carbon Transition Japan GBP Index PR

### DESCRIPTION

Solactive L&G Low Carbon Transition Japan GBP Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBN14	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	/ .SLCTBJPP	Last Price	1963.35
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 07.05.2015
Index Members	298		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.31%	0.80%	4.34%	26.93%	3.57%	96.34%
Performance (p.a.)						6.37%
Volatility (p.a.)	31.18%	25.13%	21.08%	17.73%	24.75%	18.88%
High	1997.31	2158.54	2158.54	2158.54	2158.54	2158.54
Low	1880.19	1880.19	1829.42	1548.04	1880.19	845.17
Sharpe Ratio*	-1.20	-0.02	0.25	1.33	0.42	0.14
Max. Drawdown	-7.40%	-12.90%	-12.90%	-12.90%	-12.90%	-22.15%
VaR 95 \ 99				-24.5% \ -53.3%		-28.7% \ -50.8%
CVaR 95 \ 99				-39.4% \ -63.4%		-43.4% \ -68.9%

\* 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

• JPY 100.0%



## COMPOSITION BY COUNTRIES

• JP 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	5.37%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	4.34%
HITACHI LTD	6501 JT Equity	JP	JPY	3.00%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	2.77%
SONY GROUP CORP	6758 JT Equity	JP	JPY	2.65%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	2.49%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	2.22%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	2.16%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	2.15%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	1.90%

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