

FACTSHEET - AS OF 06-Apr-2026

Solactive L&G Low Carbon Transition Japan GBP Index TR

DESCRIPTION

Solactive L&G Low Carbon Transition Japan GBP Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | DE000SLOBN30 | Base Value / Base Date | 1000 Points / 07.05.2015 |
| Bloomberg / Reuters | / .SLCTBJPT | Last Price | 2466.58 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total 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 | -2.42% | 0.90% | 6.59% | 29.76% | 4.56% | 146.66% |
| Performance (p.a.) | | | | | | 8.62% |
| Volatility (p.a.) | 31.44% | 25.13% | 20.97% | 17.93% | 24.72% | 18.84% |
| High | 2489.74 | 2687.05 | 2687.05 | 2687.05 | 2687.05 | 2687.05 |
| Low | 2340.71 | 2340.71 | 2273.25 | 1900.95 | 2340.71 | 854.19 |
| Sharpe Ratio* | -0.94 | -0.00 | 0.48 | 1.48 | 0.60 | 0.26 |
| Max. Drawdown | -7.40% | -12.89% | -12.89% | -12.89% | -12.89% | -21.27% |
| VaR 95 \ 99 | | | | -24.5% \ -53.3% | | -28.5% \ -50.8% |
| CVaR 95 \ 99 | | | | -41.0% \ -63.4% | | -43.3% \ -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 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------------|----------------|---------|----------|------------------|
| TOYOTA MOTOR CORP | 7203 JT Equity | JP | JPY | 5.38% |
| MITSUBISHI UFJ FINANCIAL GRO | 8306 JT Equity | JP | JPY | 4.32% |
| HITACHI LTD | 6501 JT Equity | JP | JPY | 2.98% |
| SUMITOMO MITSUI FINANCIAL GR | 8316 JT Equity | JP | JPY | 2.76% |
| SONY GROUP CORP | 6758 JT Equity | JP | JPY | 2.64% |
| TOKYO ELECTRON LTD ORD | 8035 JT Equity | JP | JPY | 2.49% |
| ADVANTEST CORP ORD | 6857 JT Equity | JP | JPY | 2.19% |
| MIZUHO FINANCIAL GROUP INC | 8411 JT Equity | JP | JPY | 2.15% |
| MITSUBISHI HEAVY INDUSTRIES LTD | 7011 JT Equity | JP | JPY | 2.13% |
| SOFTBANK GROUP CORP | 9984 JT Equity | JP | JPY | 1.95% |

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