

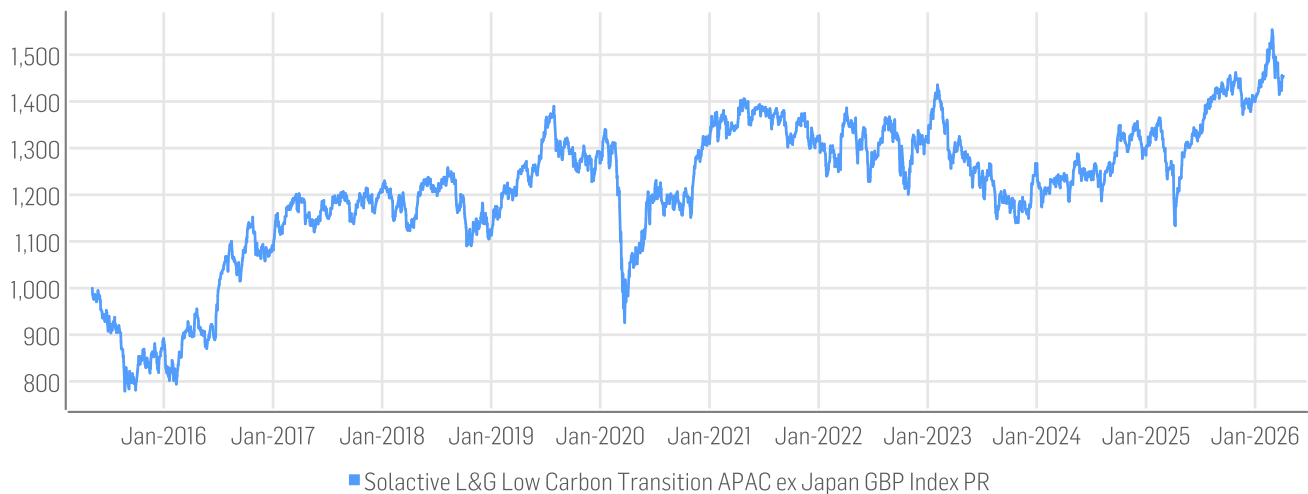
# FACTSHEET - AS OF 06-Apr-2026

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

### DESCRIPTION

Solactive L&G Low Carbon Transition APAC ex Japan GBP Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBN48	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	/ .SLCTBPJP	Last Price	1454.11
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	143		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.28%	2.82%	0.46%	23.80%	3.89%	45.41%
Performance (p.a.)						3.49%
Volatility (p.a.)	20.16%	15.76%	13.57%	11.94%	15.35%	15.26%
High	1495.10	1553.70	1553.70	1553.70	1553.70	1553.70
Low	1414.87	1414.22	1372.05	1174.56	1399.72	779.21
Sharpe Ratio*	-1.40	0.52	-0.21	1.71	0.77	-0.02
Max. Drawdown	-5.37%	-8.94%	-8.94%	-8.94%	-8.94%	-33.38%
VaR 95 \ 99				-20.3% \ -35.1%		-24.6% \ -40.3%
CVaR 95 \ 99				-27.8% \ -39.5%		-36.2% \ -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).

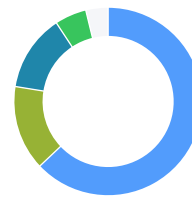
## COMPOSITION BY CURRENCIES

- AUD 63.0%
- HKD 16.8%
- SGD 14.6%
- USD 3.3%
- Others 2.4%



## COMPOSITION BY COUNTRIES

- AU 62.9%
- SG 14.6%
- HK 13.2%
- KY 5.4%
- Others 3.8%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	8.87%
BHP GROUP LTD	BHP AT Equity	AU	AUD	5.84%
AIA GROUP LTD	1299 HK Equity	HK	HKD	5.12%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	4.17%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	4.00%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	3.92%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	3.36%
WESFARMERS LTD	WES AT Equity	AU	AUD	3.00%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	2.68%
OVERSEA-CHINESE BANKING CORP	OCBC SP Equity	SG	SGD	2.49%

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