

# FACTSHEET - AS OF 06-Apr-2026

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

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0BN55	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	SLCTBPJN Index/ .SLCTBPJN	Last Price	2141.56
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 07.05.2015
Index Members	143		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.09%	3.64%	1.75%	27.78%	4.72%	114.16%
Performance (p.a.)						7.23%
Volatility (p.a.)	20.24%	15.79%	13.57%	11.94%	15.38%	15.26%
High	2200.37	2276.91	2276.91	2276.91	2276.91	2276.91
Low	2083.27	2066.28	2002.52	1675.94	2045.05	789.11
Sharpe Ratio*	-1.30	0.75	-0.01	2.05	1.00	0.23
Max. Drawdown	-5.32%	-8.50%	-8.50%	-8.50%	-8.50%	-31.66%
VaR 95 \ 99				-20.3% \ -34.7%		-24.4% \ -40.1%
CVaR 95 \ 99				-27.6% \ -39.5%		-35.9% \ -58.4%

\* 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).

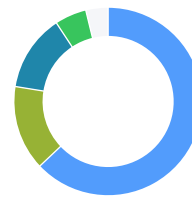
## COMPOSITION BY CURRENCIES

- 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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