

# FACTSHEET - AS OF 07-Apr-2026

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

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |              |                        |   |
|---------------------|--------------|------------------------|---|
| ISIN / WKN          | DE000SLOBN63 | Base Value / Base Date | 1000 Points / 07.05.2015                    |
| Bloomberg / Reuters | / .SLCTBPJT  | Last Price             | 2198.51                                     |
| 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       | 143          |                        |   |

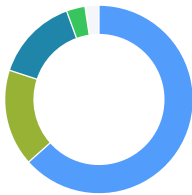
## STATISTICS

| GBP                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -1.01%  | 4.65%   | 2.34%   | 29.31%          | 5.89%   | 119.85%         |
| Performance (p.a.) |         |         |         |                 |         | 7.48%           |
| Volatility (p.a.)  | 20.17%  | 15.92%  | 13.66%  | 11.90%          | 15.39%  | 15.26%          |
| High               | 2234.22 | 2311.89 | 2311.89 | 2311.89         | 2311.89 | 2311.89         |
| Low                | 2115.40 | 2099.35 | 2032.55 | 1728.85         | 2076.25 | 789.55          |
| Sharpe Ratio*      | -0.76   | 1.04    | 0.08    | 2.19            | 1.32    | 0.25            |
| Max. Drawdown      | -5.32%  | -8.50%  | -8.50%  | -8.50%          | -8.50%  | -31.59%         |
| VaR 95 \ 99        |         |         |         | -19.4% \ -34.6% |         | -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).

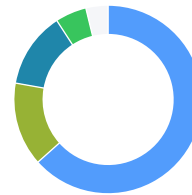
## COMPOSITION BY CURRENCIES

- AUD 63.4%
- HKD 16.6%
- SGD 14.4%
- USD 3.2%
- Others 2.4%



## COMPOSITION BY COUNTRIES

- AU 63.4%
- SG 14.4%
- HK 13.0%
- KY 5.4%
- Others 3.8%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                            | Ticker         | Country | Currency | Index Weight (%) |
|------------------------------------|----------------|---------|----------|------------------|
| COMMONWEALTH BANK OF AUSTRALIA     | CBA AT Equity  | AU      | AUD      | 9.00%            |
| BHP GROUP LTD                      | BHP AT Equity  | AU      | AUD      | 5.98%            |
| AIA GROUP LTD                      | 1299 HK Equity | HK      | HKD      | 5.06%            |
| WESTPAC BANKING CORPORATION        | WBC AT Equity  | AU      | AUD      | 4.23%            |
| NATIONAL AUSTRALIA BANK LTD        | NAB AT Equity  | AU      | AUD      | 3.98%            |
| DBS GROUP HOLDINGS LTD             | DBS SP Equity  | SG      | SGD      | 3.94%            |
| ANZ GROUP HOLDINGS LTD             | ANZ AT Equity  | AU      | AUD      | 3.38%            |
| WESFARMERS LTD                     | WES AT Equity  | AU      | AUD      | 3.01%            |
| HONG KONG EXCHANGES & CLEARING ORD | 388 HK Equity  | HK      | HKD      | 2.64%            |
| OVERSEA-CHINESE BANKING CORP       | OCBC SP Equity | SG      | SGD      | 2.45%            |

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