

Solactive L&G Low Carbon Transition Emerging Markets GBP Index NTR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBN89	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SLCTBEMN Index/ .SLCTBEMN	Last Price	1887.43
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 08.05.2017
Index Members	2065		

STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.98%	1.19%	5.95%	40.00%	5.20%	88.74%
Performance (p.a.)						7.39%
Volatility (p.a.)	29.75%	22.93%	19.10%	16.06%	22.51%	15.68%
High	1956.47	2052.88	2052.88	2052.88	2052.88	2052.88
Low	1818.42	1818.42	1732.85	1344.93	1794.17	970.79
Sharpe Ratio*	-0.85	0.05	0.46	2.30	0.77	0.23
Max. Drawdown	-7.06%	-11.42%	-11.42%	-11.42%	-11.42%	-26.69%
VaR 95 \ 99				-23.5% \ -53.7%		-24.5% \ -44.0%
CVaR 95 \ 99				-39.7% \ -63.6%		-37.5% \ -59.9%

* 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

- TWD 25.7%
- HKD 19.7%
- KRW 16.0%
- INR 11.9%
- Others 26.7%



COMPOSITION BY COUNTRIES

- TW 25.3%
- KR 16.0%
- KY 14.0%
- IN 11.9%
- Others 32.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	16.21%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	5.12%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.43%
SK HYNIX INC	000660 KP Equity	KR	KRW	2.63%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	2.44%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.00%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	0.93%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	0.92%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	0.86%
PINDUODUO INC	PDD UW Equity	KY	USD	0.78%

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