

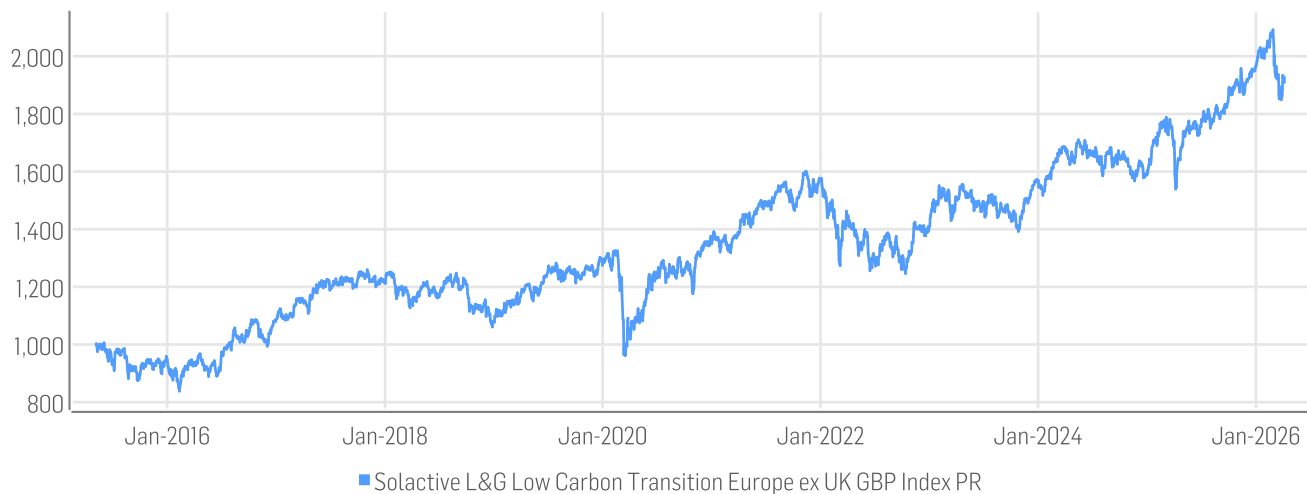
FACTSHEET - AS OF 07-Apr-2026

Solactive L&G Low Carbon Transition Europe ex UK GBP Index PR

DESCRIPTION

Solactive L&G Low Carbon Transition Europe ex UK GBP Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBNVI	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	/ .SLCTBEBP	Last Price	1909.20
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	371		

STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.89%	-4.50%	1.17%	19.00%	-2.72%	90.92%
Performance (p.a.)						6.10%
Volatility (p.a.)	19.31%	16.94%	13.81%	12.26%	16.41%	15.54%
High	1965.21	2092.08	2092.08	2092.08	2092.08	2092.08
Low	1849.32	1849.32	1849.32	1635.12	1849.32	838.31
Sharpe Ratio*	-1.26	-1.23	-0.10	1.27	-0.83	0.15
Max. Drawdown	-5.90%	-11.60%	-11.60%	-11.60%	-11.60%	-27.42%
VaR 95 \ 99				-19.3% \ -37.7%		-23.2% \ -45.3%
CVaR 95 \ 99				-28.7% \ -52.0%		-36.5% \ -60.5%

* 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).

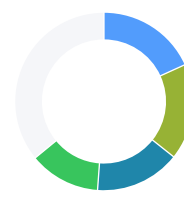
COMPOSITION BY CURRENCIES

- EUR 63.4%
- CHF 18.0%
- SEK 7.6%
- DKK 3.4%
- Others 7.6%



COMPOSITION BY COUNTRIES

- CH 18.2%
- DE 17.5%
- FR 15.5%
- NL 12.9%
- Others 35.9%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	5.30%
NOVARTIS AG	NOVN SE Equity	CH	CHF	3.07%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	2.95%
NESTLE SA	NESN SE Equity	CH	CHF	2.66%
SIEMENS AG	SIE GY Equity	DE	EUR	2.03%
SAP SE	SAP GY Equity	DE	EUR	1.86%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	1.79%
ALLIANZ SE	ALV GY Equity	DE	EUR	1.78%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.67%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	1.52%

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