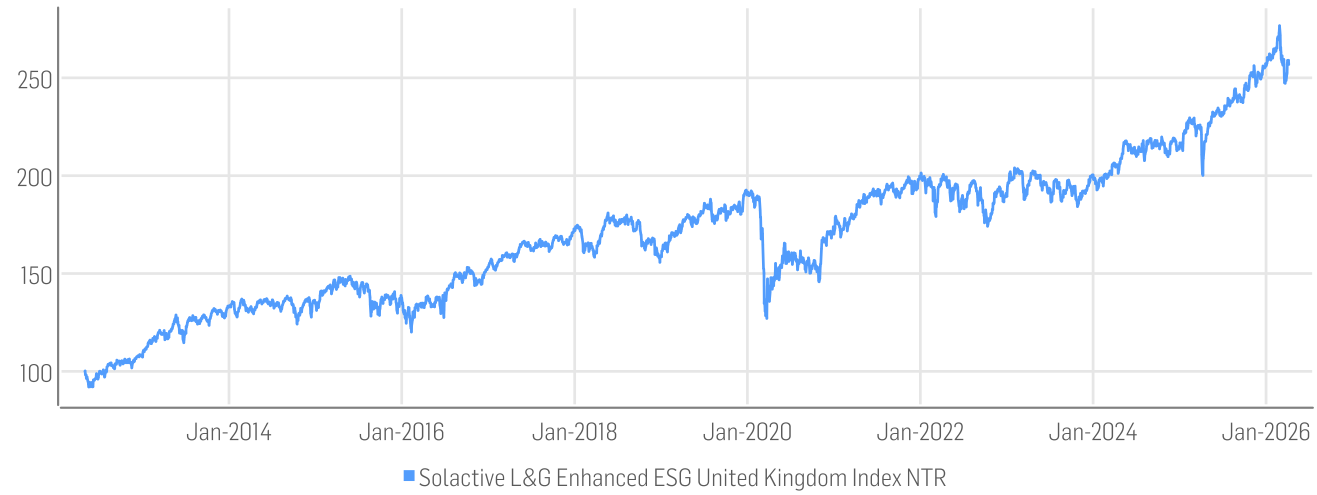
FACTSHEET - AS OF 07-Apr-2026
Solactive L&G Enhanced ESG United Kingdom Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0BP79 / SL0BP7	Base Value / Base Date	100 Points / 02.05.2012
Bloomberg / Reuters	/ .SOEESGBN	Last Price	256.78
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 02.05.2012
Index Members	304		

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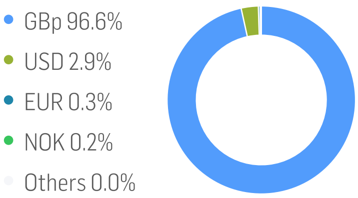
STATISTICS

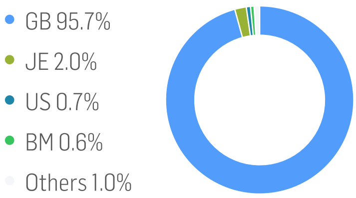
GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.12%	-0.72%	4.40%	22.99%	0.03%	156.78%
Performance (p.a.)						7.00%
Volatility (p.a.)	16.53%	14.04%	11.66%	10.17%	13.73%	14.21%
High	261.28	276.67	276.67	276.67	276.67	276.67
Low	247.19	247.19	243.43	213.63	247.19	92.04
Sharpe Ratio*	-1.00	-0.47	0.46	1.93	-0.26	0.23
Max. Drawdown	-5.39%	-10.66%	-10.66%	-10.66%	-10.66%	-34.04%
VaR 95 \ 99				-14.9% \ -28.2%		-21.0% \ -44.3%
CVaR 95 \ 99				-22.7% \ -41.5%		-34.9% \ -61.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	9.40%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	9.24%
UNILEVER PLC	ULVR LN Equity	GB	GBp	4.86%
GSK PLC	GSK LN Equity	GB	GBp	4.72%
SHELL PLC	SHEL LN Equity	GB	GBp	3.87%
BP PLC	BP/ LN Equity	GB	GBp	3.53%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	3.29%
BARCLAYS PLC	BARC LN Equity	GB	GBp	2.70%
RELX PLC	REL LN Equity	GB	GBp	2.67%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	2.37%

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