

# Solactive L&G Developed Markets Paris-aligned ESG SDG GBP Index PR

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLOCKJ0	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	/ .SDMPAEBP	Last Price	387.28
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 07.05.2014
Index Members	1067		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.69%	-4.65%	-2.62%	20.72%	-3.69%	287.28%
Performance (p.a.)						12.03%
Volatility (p.a.)	14.24%	12.10%	11.68%	11.52%	11.80%	14.85%
High	394.54	408.50	410.65	410.65	408.50	410.65
Low	372.23	372.23	372.23	307.80	372.23	100.00
Sharpe Ratio*	-1.58	-1.76	-0.77	1.50	-1.43	0.56
Max. Drawdown	-5.65%	-8.88%	-9.36%	-9.36%	-8.88%	-24.16%
VaR 95 \ 99				-20.7% \ -31.5%		-22.9% \ -42.9%
CVaR 95 \ 99				-27.1% \ -37.1%		-35.2% \ -59.7%

\* 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).

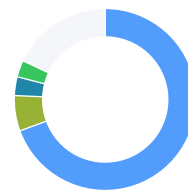
## COMPOSITION BY CURRENCIES

- USD 71.6%
- EUR 8.0%
- JPY 6.3%
- GBp 3.2%
- Others 10.8%



## COMPOSITION BY COUNTRIES

- US 69.4%
- JP 6.3%
- GB 3.3%
- CH 3.0%
- Others 18.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.80%
APPLE INC	AAPL UW Equity	US	USD	7.04%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.58%
BROADCOM INC	AVGO UW Equity	US	USD	2.75%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.08%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.00%
META PLATFORMS INC	META UW Equity	US	USD	1.74%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.73%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.50%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.30%

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