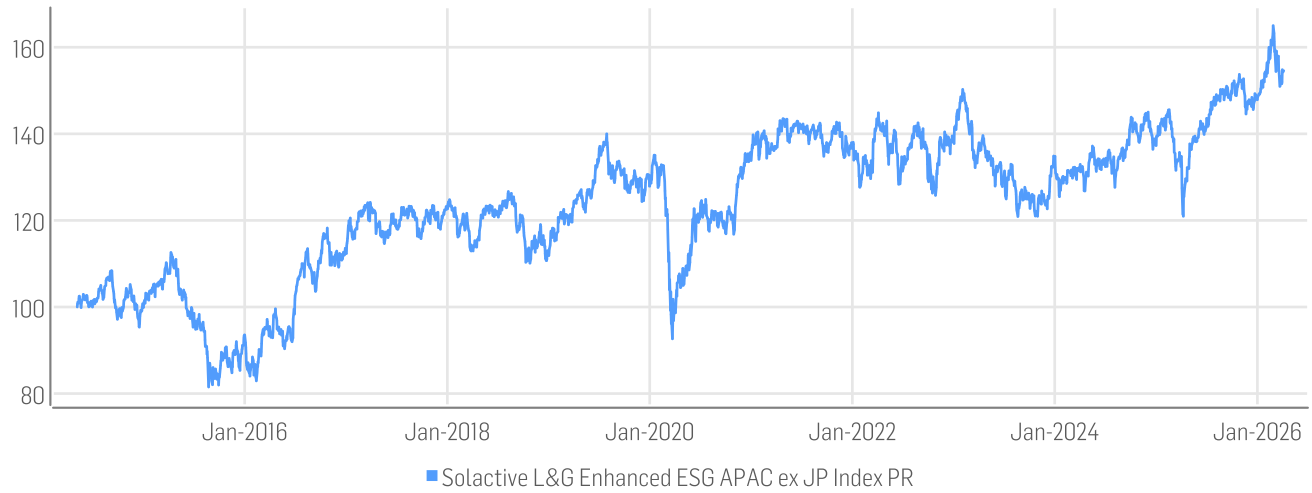
# FACTSHEET - AS OF 06-Apr-2026
# Solactive L&G Enhanced ESG APAC ex JP Index PR

SOLACTIVE
German Index Engineering

## HISTORICAL PERFORMANCE




## CHARACTERISTICS

| | |
|---|---|
| ISIN / WKN | DE000SL0EA57 / SL0EA5 |
| Bloomberg / Reuters | / .SOEESGPP |
| Index Calculator | Solactive AG |
| Index Type | Price Return |
| Index Currency | GBP |
| Index Members | 134 |

| | |
|---|---|
| Base Value / Base Date | 100 Points / 07.05.2014 |
| Last Price | 154.57 |
| Dividends | Not included |
| Calculation | 9:00 am to 10:50 pm (CET), every 15 seconds |
| History | Available daily back to 07.05.2014 |

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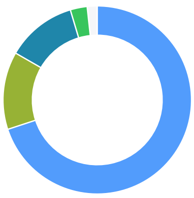
## STATISTICS

| GBP | 30D | 90D | 180D | 360D | YTD | Since Inception |
|---|---|---|---|---|---|---|
| Performance | -2.29% | 3.69% | 2.20% | 23.21% | 4.52% | 54.57% |
| Performance (p.a.) | | | | | | 3.72% |
| Volatility (p.a.) | 19.29% | 15.40% | 13.35% | 11.96% | 14.99% | 15.24% |
| High | 159.10 | 164.99 | 164.99 | 164.99 | 164.99 | 164.99 |
| Low | 150.96 | 149.07 | 144.59 | 125.45 | 147.88 | 81.53 |
| Sharpe Ratio* | -1.47 | 0.79 | 0.06 | 1.66 | 0.97 | -0.00 |
| Max. Drawdown | -5.12% | -8.50% | -8.50% | -8.50% | -8.50% | -33.82% |
| VaR 95 \ 99 | | | | -18.3% \ -33.1% | | -24.9% \ -40.9% |
| CVaR 95 \ 99 | | | | -27.7% \ -37.7% | | -36.0% \ -58.0% |

* 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).

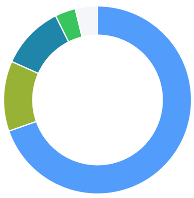
## COMPOSITION BY CURRENCIES

- AUD 69.9%
- HKD 13.4%
- SGD 12.1%
- NZD 2.9%
- Others 1.7%



## COMPOSITION BY COUNTRIES

- AU 69.6%
- SG 12.1%
- HK 10.9%
- NZ 3.5%
- Others 3.8%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|---|---|---|---|
| COMMONWEALTH BANK OF AUSTRALIA | CBA AT Equity | AU | AUD | 8.56% |
| BHP GROUP LTD | BHP AT Equity | AU | AUD | 6.54% |
| NATIONAL AUSTRALIA BANK LTD | NAB AT Equity | AU | AUD | 5.75% |
| WESTPAC BANKING CORPORATION | WBC AT Equity | AU | AUD | 4.65% |
| AIA GROUP LTD | 1299 HK Equity | HK | HKD | 4.60% |
| ANZ GROUP HOLDINGS LTD | ANZ AT Equity | AU | AUD | 4.15% |
| DBS GROUP HOLDINGS LTD | DBS SP Equity | SG | SGD | 3.35% |
| CSL LTD ORD | CSL AT Equity | AU | AUD | 3.13% |
| HONG KONG EXCHANGES & CLEARING ORD | 388 HK Equity | HK | HKD | 3.13% |
| MACQUARIE GROUP LTD ORD | MQG AT Equity | AU | AUD | 2.88% |

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