

# FACTSHEET - AS OF 07-Apr-2026

## Solactive L&G Enhanced ESG APAC ex JP Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOEA73 / SLOEA7	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	/.SOEESGPT	Last Price	247.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 07.05.2014
Index Members	134		

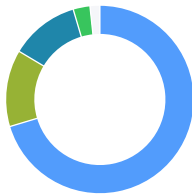
## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.86%	5.80%	4.31%	29.10%	6.76%	147.35%
Performance (p.a.)						7.90%
Volatility (p.a.)	19.45%	15.62%	13.47%	11.92%	15.09%	15.26%
High	251.30	259.30	259.30	259.30	259.30	259.30
Low	238.57	233.65	226.19	194.92	231.68	86.24
Sharpe Ratio*	-0.71	1.41	0.39	2.17	1.60	0.27
Max. Drawdown	-5.07%	-7.99%	-7.99%	-7.99%	-7.99%	-31.99%
VaR 95 \ 99				-18.0% \ -32.7%		-24.6% \ -40.9%
CVaR 95 \ 99				-27.1% \ -37.6%		-35.7% \ -57.8%

\* 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).

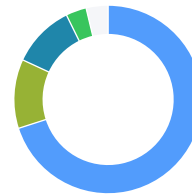
## COMPOSITION BY CURRENCIES

- AUD 70.4%
- HKD 13.2%
- SGD 11.9%
- NZD 2.9%
- Others 1.7%



## COMPOSITION BY COUNTRIES

- AU 70.0%
- SG 11.9%
- HK 10.8%
- NZ 3.5%
- Others 3.8%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	8.67%
BHP GROUP LTD	BHP AT Equity	AU	AUD	6.68%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	5.83%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	4.71%
AIA GROUP LTD	1299 HK Equity	HK	HKD	4.54%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	4.17%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	3.30%
CSL LTD ORD	CSL AT Equity	AU	AUD	3.12%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	3.09%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	2.94%

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