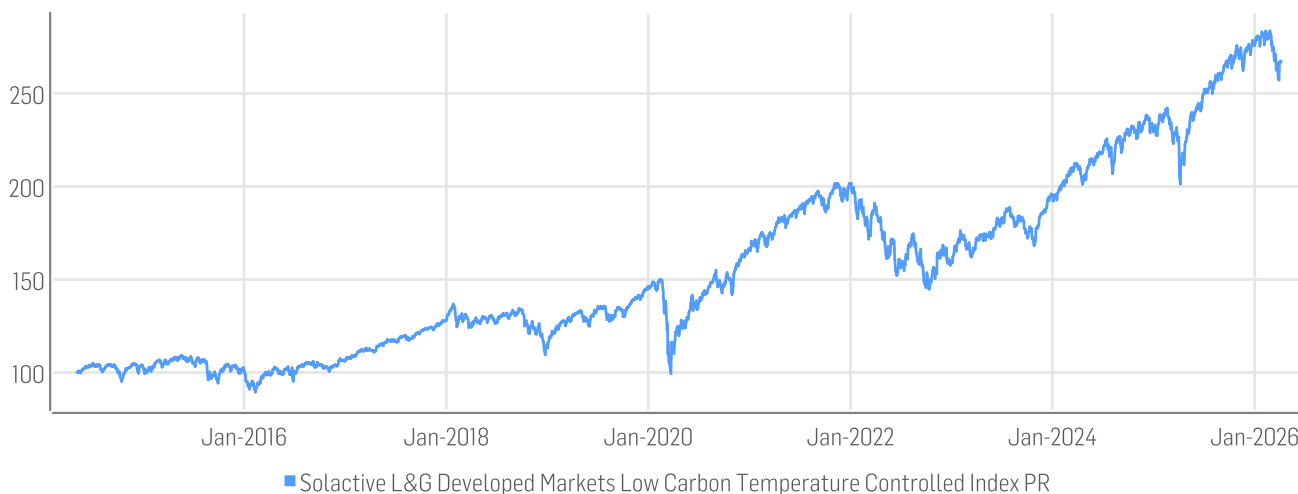


# Solactive L&G Developed Markets Low Carbon Temperature Controlled Index PR

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLOGJPO / SLOGJP	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	/ .SOLDMTCP	Last Price	267.26
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2014
Index Members	1385		

FACTSHEET - AS OF 07-Apr-2026  
Solactive L&G Developed Markets Low Carbon Temperature Controlled Index PR

**STATISTICS**

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.11%	-4.32%	-0.95%	24.49%	-3.09%	167.26%
Performance (p.a.)						8.60%
Volatility (p.a.)	16.07%	12.81%	11.94%	11.07%	12.55%	14.76%
High	274.84	283.73	283.73	283.73	283.73	283.73
Low	257.18	257.18	257.18	211.80	257.18	89.42
Sharpe Ratio*	-1.65	-1.57	-0.47	1.92	-1.18	0.33
Max. Drawdown	-6.43%	-9.36%	-9.36%	-9.36%	-9.36%	-33.76%
VaR 95 \ 99				-18.6% \ -25.6%		-22.0% \ -42.4%
CVaR 95 \ 99				-24.4% \ -31.8%		-36.1% \ -64.5%

\* 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).

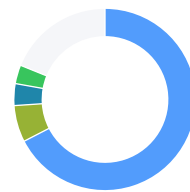
**COMPOSITION BY CURRENCIES**

- USD 70.0%
- EUR 8.6%
- JPY 6.5%
- GBp 3.8%
- Others 11.0%



**COMPOSITION BY COUNTRIES**

- US 67.4%
- JP 6.5%
- GB 3.9%
- CA 3.3%
- Others 18.9%



**TOP COMPONENTS AS OF 07-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.78%
APPLE INC	AAPL UW Equity	US	USD	5.17%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.73%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.39%
BROADCOM INC	AVGO UW Equity	US	USD	2.16%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.99%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.72%
META PLATFORMS INC	META UW Equity	US	USD	1.55%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.19%
TESLA INC	TSLA UW Equity	US	USD	1.19%

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