

# FACTSHEET - AS OF 07-Apr-2026

## Solactive L&G ESG ex-Tobacco Developed Markets Index PR

### DESCRIPTION

Solactive L&G ESG ex-Tobacco Developed Markets Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOHA3	Base Value / Base Date	100 Points / 30.05.2014
Bloomberg / Reuters	/ .SOESDETP	Last Price	356.48
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	GBP	History	Available daily back to 30.05.2014
Index Members	1339		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.39%	-3.35%	-1.16%	22.25%	-2.32%	245.33%
Performance (p.a.)						11.02%
Volatility (p.a.)	13.55%	11.57%	11.24%	11.22%	11.31%	14.94%
High	361.86	372.18	372.50	372.50	372.18	372.50
Low	343.05	343.05	343.05	280.24	343.05	100.98
Sharpe Ratio*	-1.43	-1.44	-0.54	1.68	-1.08	0.49
Max. Drawdown	-5.20%	-7.83%	-7.91%	-7.91%	-7.83%	-25.65%
VaR 95 \ 99				-19.2% \ -30.3%		-22.7% \ -43.4%
CVaR 95 \ 99				-26.5% \ -38.1%		-35.6% \ -61.9%

\* 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).

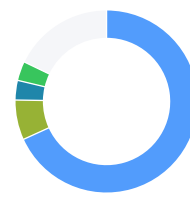
## COMPOSITION BY CURRENCIES

- USD 70.4%
- EUR 8.0%
- JPY 7.1%
- GBp 3.4%
- Others 11.1%



## COMPOSITION BY COUNTRIES

- US 68.2%
- JP 7.1%
- GB 3.5%
- CA 3.4%
- Others 17.9%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.38%
APPLE INC	AAPL UW Equity	US	USD	5.82%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.80%
BROADCOM INC	AVGO UW Equity	US	USD	2.26%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.93%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.67%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.45%
META PLATFORMS INC	META UW Equity	US	USD	1.45%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.43%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.20%

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The index is launched on 30-May-2014. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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