

# FACTSHEET - AS OF 06-Apr-2026

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

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOHA5	Base Value / Base Date	100 Points / 30.05.2014
Bloomberg / Reuters	/ .SOESDETT	Last Price	458.56
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 30.05.2014
Index Members	1339		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.98%	-2.84%	0.15%	24.45%	-1.71%	342.97%
Performance (p.a.)						13.38%
Volatility (p.a.)	13.89%	11.64%	11.26%	11.25%	11.39%	14.94%
High	463.73	475.97	475.97	475.97	475.97	475.97
Low	440.11	440.11	440.11	354.22	440.11	101.66
Sharpe Ratio*	-1.08	-1.27	-0.30	1.88	-0.89	0.65
Max. Drawdown	-5.09%	-7.53%	-7.53%	-7.53%	-7.53%	-25.52%
VaR 95 \ 99				-19.0% \ -30.2%		-22.3% \ -43.3%
CVaR 95 \ 99				-26.4% \ -38.0%		-35.4% \ -61.7%

\* 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).

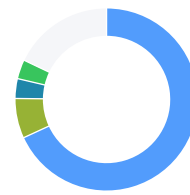
## COMPOSITION BY CURRENCIES

- USD 70.4%
- EUR 8.1%
- JPY 7.1%
- GBp 3.5%
- Others 11.0%



## COMPOSITION BY COUNTRIES

- US 68.1%
- JP 7.1%
- GB 3.5%
- CA 3.4%
- Others 17.9%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.35%
APPLE INC	AAPL UW Equity	US	USD	5.93%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.81%
BROADCOM INC	AVGO UW Equity	US	USD	2.13%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.92%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.64%
META PLATFORMS INC	META UW Equity	US	USD	1.44%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.42%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.41%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	1.21%

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