

# FACTSHEET - AS OF 07-Apr-2026

## Solactive L&G ESG US Tech Focus 100 Index NTR

### DESCRIPTION

The indices are designed by Solactive and Legal & General Investment Management ("L&G") to tilt the parent universe using the process described below in order to increase the exposure to companies with higher L&G ESG scores. The L&G ESG scores are created by L&G using a number of metrics including: Environmental, Social, Corporate Governance and Transparency.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLONKJ	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOESGUTN	Last Price	5023.38
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 08.05.2017
Index Members	102		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.11%	-5.63%	-5.25%	30.25%	-5.30%	402.34%
Performance (p.a.)						19.85%
Volatility (p.a.)	20.70%	18.53%	18.63%	18.57%	17.91%	24.49%
High	5149.63	5350.55	5622.84	5622.84	5350.55	5622.84
Low	4758.88	4758.88	4758.88	3525.60	4758.88	984.60
Sharpe Ratio*	-0.79	-1.33	-0.76	1.46	-1.24	0.66
Max. Drawdown	-7.59%	-11.06%	-15.37%	-15.37%	-11.06%	-29.32%
VaR 95 \ 99				-30.8% \ -55.6%		-39.4% \ -65.8%
CVaR 95 \ 99				-43.8% \ -59.8%		-59.0% \ -89.5%

\* 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).

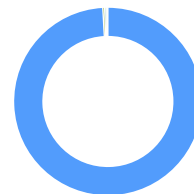
## COMPOSITION BY CURRENCIES

• USD 100.0%



## COMPOSITION BY COUNTRIES

- US 99.1%
- IE 0.3%
- KY 0.2%
- NL 0.2%
- Others 0.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	17.67%
APPLE INC	AAPL UW Equity	US	USD	15.59%
MICROSOFT CORP	MSFT UW Equity	US	USD	10.21%
BROADCOM INC	AVGO UW Equity	US	USD	6.09%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.08%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.52%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.92%
META PLATFORMS INC	META UW Equity	US	USD	3.89%
TESLA INC	TSLA UW Equity	US	USD	3.04%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	1.53%

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