

## Solactive TRSP L&G Targeted SDG Enhancement Emerging Equity GBP Index TR

### DESCRIPTION

The Solactive TRSP L&G Targeted SDG Enhancement Emerging Equity Index is designed to enhance targeted SDG objectives, improve ESG profiles and achieve a net zero decarbonization pathway, while maintaining a broad emerging market exposure.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOQSV	Base Value / Base Date	100 Points / 07.05.2014
Bloomberg / Reuters	SOLTSEGT Index/ .SOLTSEGT	Last Price	292.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 07.05.2014
Index Members	1884		

FACTSHEET - AS OF 07-Apr-2026  
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## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.83%	1.31%	6.50%	41.01%	5.25%	192.76%
Performance (p.a.)						9.43%
Volatility (p.a.)	30.04%	23.29%	19.17%	16.03%	22.79%	15.60%
High	303.94	319.12	319.12	319.12	319.12	319.12
Low	282.09	282.09	267.81	207.39	278.15	89.95
Sharpe Ratio*	-0.79	0.07	0.52	2.37	0.77	0.37
Max. Drawdown	-7.19%	-11.60%	-11.60%	-11.60%	-11.60%	-28.92%
VaR 95 \ 99				-21.5% \ -53.9%		-24.1% \ -42.7%
CVaR 95 \ 99				-40.3% \ -64.0%		-36.6% \ -58.6%

\* 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

- TWD 22.3%
- HKD 17.5%
- KRW 17.3%
- INR 12.0%
- Others 30.9%



## COMPOSITION BY COUNTRIES

- TW 21.9%
- KR 17.3%
- KY 13.9%
- CN 12.9%
- Others 34.1%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	9.54%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	6.28%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	3.57%
SK HYNIX INC	000660 KP Equity	KR	KRW	3.16%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	2.83%
DELTA ELECTRONICS INC	2308 TT Equity	TW	TWD	1.08%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	0.99%
ICICI BANK LTD ORD	ICICIBC IS Equity	IN	INR	0.83%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	0.73%
SAMSUNG ELTN.PF.	005935 KP Equity	KR	KRW	0.72%

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