

# FACTSHEET - AS OF 06-Apr-2026

## Solactive L&G ESG UK PR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5HK6 / SLA5HK	Base Value / Base Date	100 Points / 02.05.2012
Bloomberg / Reuters	SOESGUKP Index / .SOESGUKP	Last Price	159.44
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	United Kingdom	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 02.05.2012
Index Members	321		

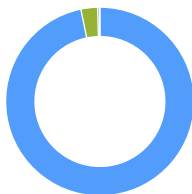
## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.40%	-0.38%	4.32%	22.85%	1.19%	59.44%
Performance (p.a.)						3.41%
Volatility (p.a.)	17.39%	14.22%	11.69%	10.05%	13.84%	14.08%
High	161.40	169.92	169.92	169.92	169.92	169.92
Low	152.34	152.34	149.81	129.79	152.34	88.57
Sharpe Ratio*	-0.49	-0.37	0.45	1.94	0.06	-0.02
Max. Drawdown	-5.62%	-10.35%	-10.35%	-10.35%	-10.35%	-35.30%
VaR 95 \ 99				-16.1% \ -22.9%		-21.3% \ -44.0%
CVaR 95 \ 99				-23.1% \ -42.4%		-34.9% \ -61.0%

\* 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).

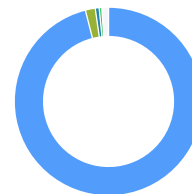
## COMPOSITION BY CURRENCIES

- Gbp 96.7%
- USD 2.9%
- EUR 0.3%
- NOK 0.1%
- Others 0.0%



## COMPOSITION BY COUNTRIES

- GB 96.0%
- JE 1.7%
- US 0.7%
- BM 0.4%
- Others 1.2%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	9.28%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	9.26%
GSK PLC	GSK LN Equity	GB	GBp	4.24%
UNILEVER PLC	ULVR LN Equity	GB	GBp	4.11%
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	GB	GBp	3.85%
SHELL PLC	SHEL LN Equity	GB	GBp	3.78%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	3.25%
BP PLC	BP/ LN Equity	GB	GBp	2.94%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBp	2.93%
RELX PLC	REL LN Equity	GB	GBp	2.37%

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