

FACTSHEET - AS OF 07-Apr-2026

Solactive L&G ESG APAC ex Japan GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLA5HQ3 / SLA5HQ | Base Value / Base Date | 100 Points / 02.05.2012 |
| Bloomberg / Reuters | SOESGAPG Index / .SOESGAPG | Last Price | 301.02 |
| Index Calculator | Solactive AG | Dividends | Reinvested (Total Return Index) |
| Index Type | APAC | Calculation | 09:00am to 10:30pm (CET), every 15 seconds |
| Index Currency | GBP | History | Available daily back to 02.05.2012 |
| Index Members | 143 | | |

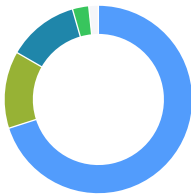
STATISTICS

| GBP | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|--------|--------|-----------------|--------|-----------------|
| Performance | -0.85% | 5.63% | 3.89% | 28.61% | 6.51% | 201.02% |
| Performance (p.a.) | | | | | | 8.23% |
| Volatility (p.a.) | 19.30% | 15.54% | 13.40% | 11.87% | 15.01% | 15.02% |
| High | 305.69 | 315.26 | 315.26 | 315.26 | 315.26 | 315.26 |
| Low | 290.45 | 284.94 | 276.14 | 238.11 | 282.62 | 91.21 |
| Sharpe Ratio* | -0.70 | 1.36 | 0.32 | 2.14 | 1.54 | 0.30 |
| Max. Drawdown | -4.99% | -7.87% | -7.87% | -7.87% | -7.87% | -32.06% |
| VaR 95 \ 99 | | | | -17.6% \ -32.3% | | -24.3% \ -40.7% |
| CVaR 95 \ 99 | | | | -26.9% \ -37.2% | | -35.3% \ -56.6% |

* 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).

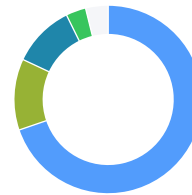
COMPOSITION BY CURRENCIES

- AUD 70.1%
- HKD 13.3%
- SGD 12.2%
- NZD 2.8%
- Others 1.6%



COMPOSITION BY COUNTRIES

- AU 69.7%
- SG 12.2%
- HK 10.7%
- NZ 3.4%
- Others 3.9%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------------|----------------|---------|----------|------------------|
| COMMONWEALTH BANK OF AUSTRALIA | CBA AT Equity | AU | AUD | 8.71% |
| BHP GROUP LTD | BHP AT Equity | AU | AUD | 6.39% |
| NATIONAL AUSTRALIA BANK LTD | NAB AT Equity | AU | AUD | 5.67% |
| WESTPAC BANKING CORPORATION | WBC AT Equity | AU | AUD | 4.58% |
| AIA GROUP LTD | 1299 HK Equity | HK | HKD | 4.41% |
| ANZ GROUP HOLDINGS LTD | ANZ AT Equity | AU | AUD | 4.06% |
| DBS GROUP HOLDINGS LTD | DBS SP Equity | SG | SGD | 3.20% |
| CSL LTD ORD | CSL AT Equity | AU | AUD | 3.05% |
| HONG KONG EXCHANGES & CLEARING ORD | 388 HK Equity | HK | HKD | 3.01% |
| MACQUARIE GROUP LTD ORD | MQG AT Equity | AU | AUD | 2.86% |

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