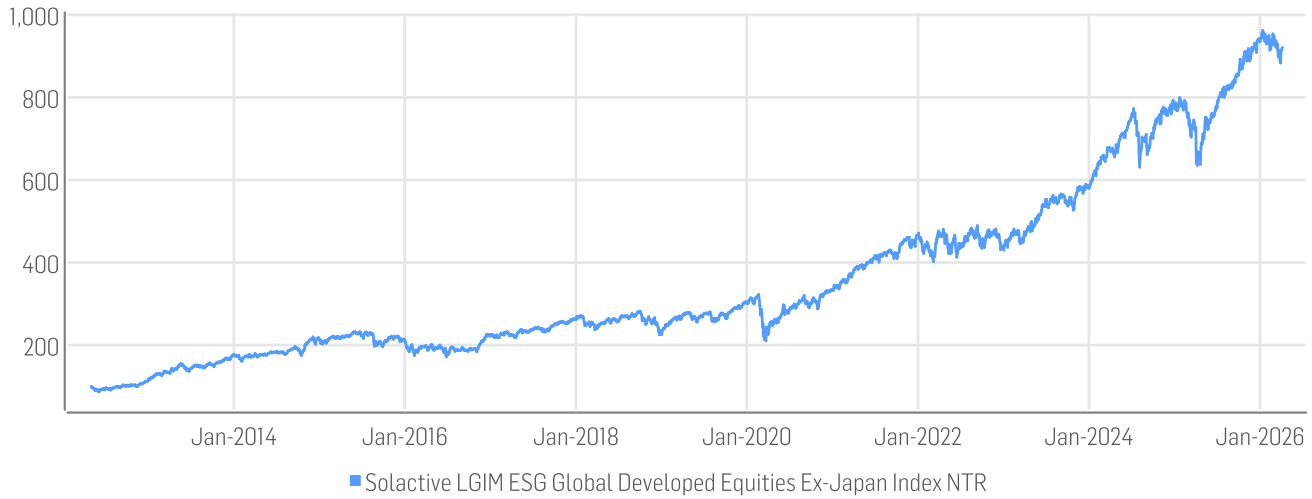
FACTSHEET - AS OF 07-Apr-2026
Solactive LGIM ESG Global Developed Equities Ex-Japan Index NTR

DESCRIPTION

The index is designed by first screening the parent index (Solactive GBS Developed Markets ex Japan Large & Mid Cap USD Index) to only incorporate companies that do not have excessive exposure or involvement in manufacturing of controversial weapons, pure coal mining or are persistent violators of the UN Global Compact. The screened universe is then tilted in order to increase the exposure to companies with higher L&G ESG scores, while maintaining sector and country neutrality in relation to the parent index.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9907 / SLA990	Base Value / Base Date	100 Points / 02.05.2012
Bloomberg / Reuters	/ .SOLEDXJN	Last Price	920.95
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	JPY	History	Available daily back to 02.05.2012
Index Members	1047		

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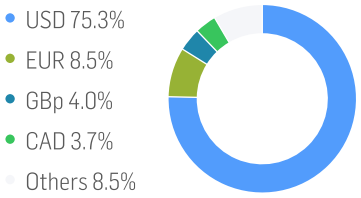
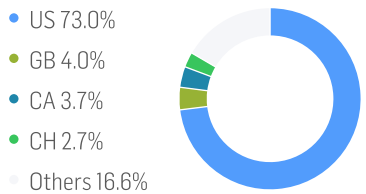
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.38%	-2.56%	3.15%	39.25%	-1.50%	820.95%
Performance (p.a.)						17.28%
Volatility (p.a.)	15.16%	14.99%	14.32%	14.79%	14.54%	18.73%
High	936.92	962.30	962.30	962.30	962.30	962.30
Low	883.33	883.33	868.33	637.83	883.33	86.90
Max. Drawdown	-5.72%	-8.21%	-8.21%	-8.21%	-8.21%	-34.91%
VaR 95 \ 99				-23.2% \ -38.7%		-28.5% \ -51.2%
CVaR 95 \ 99				-32.4% \ -46.5%		-45.6% \ -78.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.65%
APPLE INC	AAPL UW Equity	US	USD	6.03%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.95%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.40%
BROADCOM INC	AVGO UW Equity	US	USD	2.35%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.73%
META PLATFORMS INC	META UW Equity	US	USD	1.50%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.50%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.46%
TESLA INC	TSLA UW Equity	US	USD	1.20%

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