

# FACTSHEET - AS OF 20-Jun-2025

## Solactive L&G Low Carbon Transition Global GBP Index TR

### DESCRIPTION

Solactive L&G Low Carbon Transition Global GBP Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0B301	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SLCTBGMT	Last Price	2262.43
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 08.05.2017
Index Members	3357		

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## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	1.28%	1.93%	-1.42%	6.24%	-1.21%	126.24%
Performance (p.a.)						10.58%
Volatility (p.a.)	10.50%	22.03%	17.88%	15.08%	18.15%	15.14%
High	2285.86	2285.86	2408.90	2408.90	2408.90	2408.90
Low	2204.60	1983.89	1983.89	1983.89	1983.89	991.06
Sharpe Ratio*	1.20	0.17	-0.40	0.14	-0.37	0.42
Max. Drawdown	-1.42%	-11.55%	-17.64%	-17.64%	-17.64%	-24.76%
VaR 95 \ 99				-22.5% \ -47.1%		-22.4% \ -44.2%
CVaR 95 \ 99				-38.7% \ -68.0%		-36.6% \ -64.1%

\* 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).

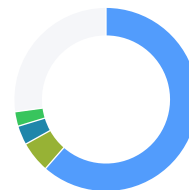
## COMPOSITION BY CURRENCIES

- USD 63.9%
- EUR 7.3%
- JPY 5.5%
- GBp 3.4%
- Others 19.9%



## COMPOSITION BY COUNTRIES

- US 61.4%
- JP 5.5%
- GB 3.4%
- CA 2.6%
- Others 27.1%



## TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.30%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.39%
APPLE INC	AAPL UW Equity	US	USD	4.01%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.61%
META PLATFORMS INC	META UW Equity	US	USD	1.86%
TESLA INC	TSLA UW Equity	US	USD	1.72%
BROADCOM INC	AVGO UW Equity	US	USD	1.46%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.36%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.20%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.07%

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