

## Solactive L&G Low Carbon Transition Developed Markets GBP Index PR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0B319	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	/ .SLCTBDMP	Last Price	1877.83
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 07.05.2015
Index Members	1622		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.32%	1.32%	7.97%	21.61%	4.59%	87.78%
Performance (p.a.)	-	-	-	-	-	11.02%
Volatility (p.a.)	13.52%	13.41%	12.56%	14.62%	13.08%	16.16%
High	1935.14	1942.41	1942.41	1942.41	1942.41	1942.41
Low	1845.34	1753.55	1739.19	1544.15	1753.55	872.47
Sharpe Ratio	-2.50	0.40	1.33	1.49	0.96	0.67
Max. Drawdown	-5.00%	-5.44%	-5.66%	-6.72%	-5.66%	-25.57%
VaR 95 \ 99				-23.8% \ -41.7%		-23.9% \ -44.8%
CVaR 95 \ 99				-33.5% \ -53.4%		-39.1% \ -71.4%

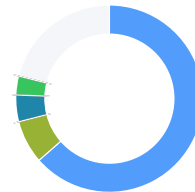
### Composition by Currencies

- USD 65.9%
- EUR 9.5%
- JPY 7.5%
- GBP 4.6%
- Others 12.5%



### Composition by Countries

- US 63.5%
- JP 7.5%
- GB 4.6%
- CA 3.3%
- Others 21.1%



### TOP COMPONENTS AS OF 17-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
APPLE INC	AAPL UW Equity	US	USD	4.16%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.76%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.78%
FACEBOOK INC	FB UW Equity	US	USD	1.36%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.27%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.22%
TESLA INC	TSLA UW Equity	US	USD	1.22%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.96%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	0.86%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	0.74%

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