

# FACTSHEET - AS OF 09-May-2025

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

### DESCRIPTION

Solactive L&G Low Carbon Transition Global GBP Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0B3Y6	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SLCTBGMP	Last Price	1847.38
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 08.05.2017
Index Members	3359		

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### STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	3.64%	-9.25%	-4.35%	2.83%	-5.59%	84.74%
Performance (p.a.)						7.97%
Volatility (p.a.)	25.45%	22.25%	17.41%	14.57%	19.56%	15.18%
High	1850.69	2049.88	2056.80	2056.80	2056.80	2056.80
Low	1694.01	1686.68	1686.68	1686.68	1686.68	973.67
Sharpe Ratio*	1.97	-1.66	-0.75	-0.11	-1.00	0.23
Max. Drawdown	-4.96%	-17.72%	-17.99%	-17.99%	-17.99%	-24.89%
VaR 95 \ 99				-23.3% \ -47.2%		-22.7% \ -44.5%
CVaR 95 \ 99				-38.9% \ -68.1%		-36.9% \ -65.2%

\* 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).

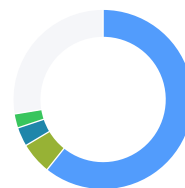
### COMPOSITION BY CURRENCIES

- USD 63.3%
- EUR 7.6%
- JPY 5.7%
- GBp 3.4%
- Others 20.0%



### COMPOSITION BY COUNTRIES

- US 60.7%
- JP 5.7%
- GB 3.4%
- CA 2.5%
- Others 27.6%



### TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.50%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.23%
APPLE INC	AAPL UW Equity	US	USD	4.15%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.52%
META PLATFORMS INC	META UW Equity	US	USD	1.69%
TESLA INC	TSLA UW Equity	US	USD	1.67%
BROADCOM INC	AVGO UW Equity	US	USD	1.27%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.25%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.16%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.03%

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