

# FACTSHEET - AS OF 22-Aug-2025

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

### DESCRIPTION

Solactive L&G Low Carbon Transition Global GBP Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB3Z3	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SLCTBGMN Index/ .SLCTBGMN	Last Price	2354.07
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	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	2.20%	10.56%	3.39%	15.09%	6.47%	135.41%
Performance (p.a.)						10.88%
Volatility (p.a.)	7.95%	7.91%	17.35%	14.19%	16.02%	15.02%
High	2354.07	2354.07	2354.07	2354.07	2354.07	2354.07
Low	2301.18	2124.26	1913.23	1913.23	1913.23	990.73
Sharpe Ratio*	3.31	5.85	0.17	0.80	0.39	0.46
Max. Drawdown	-1.61%	-1.61%	-15.97%	-17.72%	-17.72%	-24.79%
VaR 95 \ 99				-19.7% \ -39.3%		-22.4% \ -44.2%
CVaR 95 \ 99				-35.1% \ -68.0%		-36.3% \ -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).

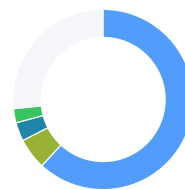
## COMPOSITION BY CURRENCIES

- USD 64.3%
- EUR 7.3%
- JPY 5.6%
- GBp 3.4%
- Others 19.4%



## COMPOSITION BY COUNTRIES

- US 61.9%
- JP 5.6%
- GB 3.3%
- CA 2.5%
- Others 26.7%



## TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.06%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.31%
APPLE INC	AAPL UW Equity	US	USD	4.19%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.63%
META PLATFORMS INC	META UW Equity	US	USD	1.90%
TESLA INC	TSLA UW Equity	US	USD	1.67%
BROADCOM INC	AVGO UW Equity	US	USD	1.58%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.38%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.31%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.21%

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