

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

## DESCRIPTION

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## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLOB8R9	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	/ .SLCTBDMT	Last Price	3480.36
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 07.05.2015
Index Members	1400		

FACTSHEET - AS OF 26-Aug-2025  
Solactive L&G Low Carbon Transition Developed Markets GBP Index TR

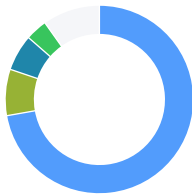
## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	1.15%	9.25%	5.59%	14.16%	6.28%	248.04%
Performance (p.a.)						12.86%
Volatility (p.a.)	8.10%	7.83%	18.94%	15.47%	17.35%	15.45%
High	3480.36	3480.36	3480.36	3480.36	3480.36	3480.36
Low	3397.01	3185.82	2818.81	2818.81	2818.81	878.93
Sharpe Ratio*	1.35	5.00	0.41	0.67	0.34	0.58
Max. Drawdown	-1.60%	-1.60%	-15.56%	-18.44%	-18.44%	-25.44%
VaR 95 \ 99				-23.1% \ -42.5%		-23.5% \ -43.1%
CVaR 95 \ 99				-38.5% \ -75.1%		-37.0% \ -64.4%

\* 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).

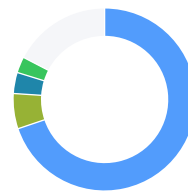
## COMPOSITION BY CURRENCIES

- USD 72.2%
- EUR 8.0%
- JPY 6.2%
- GBp 3.7%
- Others 9.8%



## COMPOSITION BY COUNTRIES

- US 69.8%
- JP 6.2%
- GB 3.7%
- CA 2.8%
- Others 17.4%



## TOP COMPONENTS AS OF 26-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.98%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.80%
APPLE INC	AAPL UW Equity	US	USD	4.76%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.97%
META PLATFORMS INC	META UW Equity	US	USD	2.14%
TESLA INC	TSLA UW Equity	US	USD	1.95%
BROADCOM INC	AVGO UW Equity	US	USD	1.81%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.56%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.38%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.16%

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