

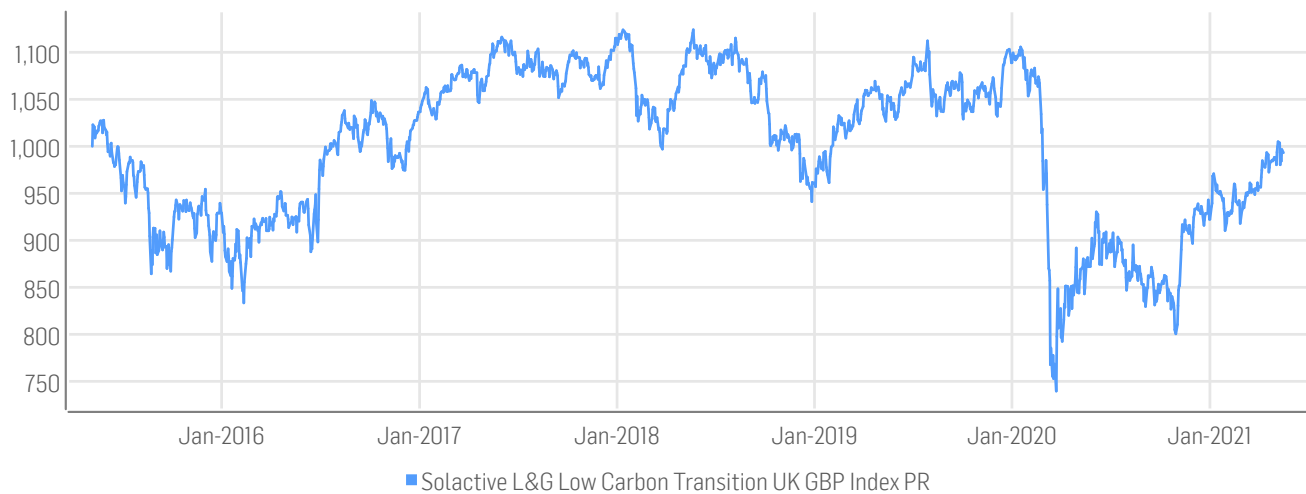
# FACTSHEET - AS OF 17-May-2021

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

### DESCRIPTION

Solactive L&G Low Carbon Transition UK GBP Index PR

### HISTORICAL PERFORMANCE



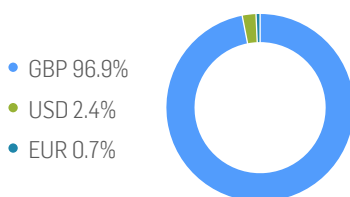
### CHARACTERISTICS

ISIN / WKN	DE000SLOB8S7	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	/ .SLCTBGBP	Last Price	993.18
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	106		

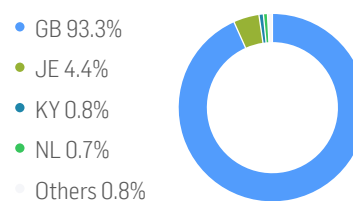
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.02%	3.52%	8.43%	13.90%	7.67%	-0.68%
Performance (p.a.)	-	-	-	-	-	-0.11%
Volatility (p.a.)	13.88%	11.84%	12.76%	17.39%	13.11%	16.40%
High	1004.96	1004.96	1004.96	1004.96	1004.96	1124.03
Low	972.54	917.97	896.71	800.53	910.39	739.60
Sharpe Ratio	-0.02	1.26	1.39	0.80	1.65	-0.02
Max. Drawdown	-2.44%	-4.32%	-6.23%	-13.95%	-6.23%	-34.20%
VaR 95 \ 99				-29.8% \ -49.4%		-23.7% \ -49.7%
CVaR 95 \ 99				-39.8% \ -57.7%		-41.4% \ -70.9%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 17-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
UNILEVER PLC	ULVR LN Equity	GB	GBP	7.27%
ASTRAZENECA PLC	AZN LN Equity	GB	GBP	5.84%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBP	5.30%
DIAGEO PLC	DGE LN Equity	GB	GBP	4.50%
GLAXOSMITHKLINE PLC	GSK LN Equity	GB	GBP	3.77%
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	GB	GBP	3.68%
ROYAL DUTCH SHELL PLC ORD A	RDSA LN Equity	GB	GBP	2.69%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBP	2.66%
RECKITT BENCKISER GROUP PLC	RKT LN Equity	GB	GBP	2.61%
PRUDENTIAL PLC	PRU LN Equity	GB	GBP	2.28%

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