

FACTSHEET - AS OF 13-May-2021

Solactive L&G Low Carbon Transition Japan GBP Index PR

DESCRIPTION

Solactive L&G Low Carbon Transition Japan GBP Index PR

HISTORICAL PERFORMANCE



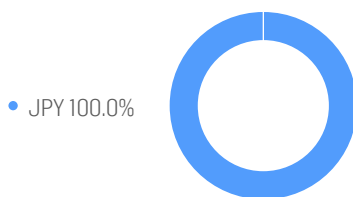
CHARACTERISTICS

ISIN / WKN	DE000SLOBN14	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	/ .SLCTB.JPP	Last Price	1432.21
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	343		

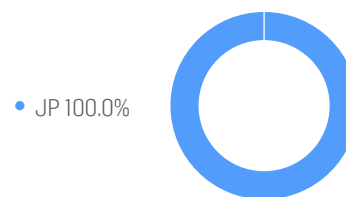
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.33%	-10.99%	-3.75%	8.17%	-7.42%	43.22%
Performance (p.a.)	-	-	-	-	-	6.15%
Volatility (p.a.)	17.44%	17.09%	15.76%	16.67%	16.18%	18.68%
High	1562.76	1618.38	1618.38	1618.38	1618.38	1618.38
Low	1432.21	1432.21	1432.21	1298.48	1432.21	845.17
Sharpe Ratio	-3.75	-2.21	-0.48	0.49	-1.19	0.32
Max. Drawdown	-8.35%	-11.50%	-11.50%	-11.50%	-11.50%	-21.31%
VaR 95 \ 99				-28.7% \ -43.3%		-29.1% \ -52.0%
CVaR 95 \ 99				-37.9% \ -55.7%		-43.6% \ -68.4%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 13-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	4.92%
SONY GROUP CORP	6758 JT Equity	JP	JPY	3.03%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	2.48%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	2.46%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	1.79%
mitsubishi UFJ Financial Gro	8306 JT Equity	JP	JPY	1.75%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	1.65%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	1.62%
NIPPON TELEGRAPH & TELEPHONE ORD	9432 JT Equity	JP	JPY	1.59%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	1.51%

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