

# FACTSHEET - AS OF 09-May-2025

## 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 | / .SLCTBJPP  | Last Price             | 1673.81                                     |
| 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       | 300          |                        |   |

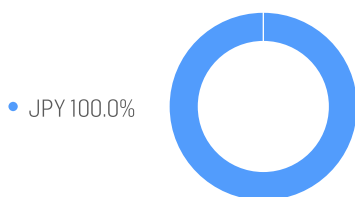
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## STATISTICS

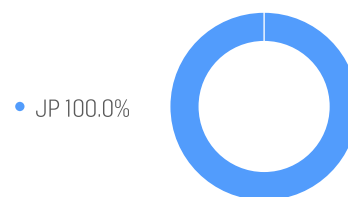
| GBP                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance        | 11.85%  | -3.00%  | 2.03%   | 3.24%            | -0.11%  | 67.38%          |
| Performance (p.a.) |         |         |         |                  |         | 5.28%           |
| Volatility (p.a.)  | 28.52%  | 30.14%  | 24.08%  | 25.90%           | 26.60%  | 18.96%          |
| High               | 1673.81 | 1726.32 | 1735.10 | 1735.10          | 1735.10 | 1741.53         |
| Low                | 1496.53 | 1431.25 | 1431.25 | 1431.25          | 1431.25 | 845.17          |
| Sharpe Ratio*      | 10.04   | -0.53   | -0.01   | -0.05            | -0.18   | 0.04            |
| Max. Drawdown      | -3.22%  | -17.09% | -17.51% | -17.51%          | -17.51% | -22.15%         |
| VaR 95 \ 99        |         |         |         | -39.1% \ -65.2%  |         | -29.1% \ -50.6% |
| CVaR 95 \ 99       |         |         |         | -66.4% \ -141.0% |         | -43.6% \ -69.2% |

\* 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



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 09-May-2025

| Company                      | Ticker         | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| TOYOTA MOTOR CORP            | 7203 JT Equity | JP      | JPY      | 5.67%            |
| SONY GROUP CORP              | 6758 JT Equity | JP      | JPY      | 3.71%            |
| MITSUBISHI UFJ FINANCIAL GRO | 8306 JT Equity | JP      | JPY      | 3.59%            |
| HITACHI LTD                  | 6501 JT Equity | JP      | JPY      | 3.04%            |
| NINTENDO CO LTD              | 7974 JT Equity | JP      | JPY      | 2.41%            |
| SUMITOMO MITSUI FINANCIAL GR | 8316 JT Equity | JP      | JPY      | 2.27%            |
| RECRUIT HOLDINGS CO LTD      | 6098 JT Equity | JP      | JPY      | 2.18%            |
| KEYENCE CORP ORD             | 6861 JT Equity | JP      | JPY      | 2.04%            |
| TOKYO ELECTRON LTD ORD       | 8035 JT Equity | JP      | JPY      | 1.83%            |
| TOKIO MARINE HOLDINGS INC    | 8766 JT Equity | JP      | JPY      | 1.75%            |

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