

# FACTSHEET - AS OF 09-May-2025

## Solactive L&G Low Carbon Transition Japan GBP Index TR

### DESCRIPTION

Solactive L&G Low Carbon Transition Japan GBP Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBN30	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	/ .SLCTBJPT	Last Price	2057.65
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	300		

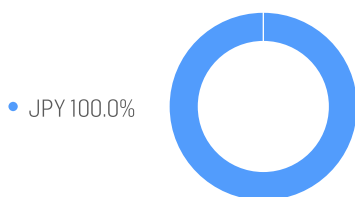
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## STATISTICS

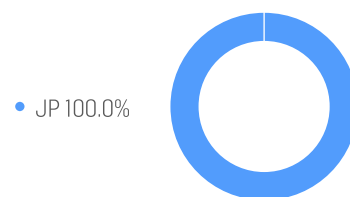
GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	11.88%	-1.98%	3.27%	5.63%	0.95%	105.77%
Performance (p.a.)						7.48%
Volatility (p.a.)	28.53%	30.03%	24.02%	25.95%	26.51%	18.92%
High	2057.65	2100.20	2110.83	2110.83	2110.83	2110.83
Low	1839.23	1759.00	1759.00	1730.14	1759.00	854.19
Sharpe Ratio*	10.08	-0.41	0.10	0.05	-0.07	0.16
Max. Drawdown	-3.22%	-16.25%	-16.67%	-16.67%	-16.67%	-21.27%
VaR 95 \ 99				-39.1% \ -65.2%		-28.7% \ -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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