

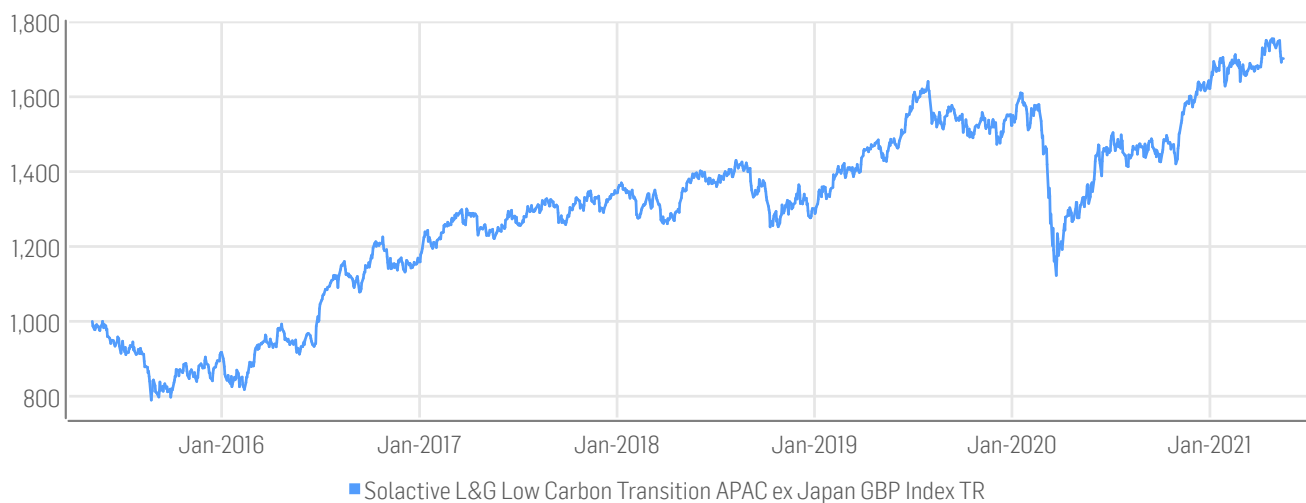
# FACTSHEET - AS OF 17-May-2021

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

### DESCRIPTION

Solactive L&G Low Carbon Transition APAC ex Japan GBP Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

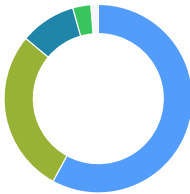
ISIN / WKN	DE000SLOBN63	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	/ .SLCTBPJT	Last Price	1702.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 07.05.2015
Index Members	163		

## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.66%	-0.41%	7.49%	29.43%	4.92%	70.20%
Performance (p.a.)	-	-	-	-	-	9.22%
Volatility (p.a.)	10.37%	12.61%	12.65%	15.48%	13.26%	16.46%
High	1755.07	1755.07	1755.07	1755.07	1755.07	1755.07
Low	1692.31	1640.82	1572.64	1315.04	1622.25	789.55
Sharpe Ratio	-2.70	-0.14	1.24	1.92	1.02	0.55
Max. Drawdown	-3.58%	-4.19%	-4.50%	-6.04%	-4.50%	-31.59%
VaR 95 \ 99				-22.8% \ -41.2%		-25.4% \ -45.4%
CVaR 95 \ 99				-35.0% \ -49.8%		-38.8% \ -66.6%

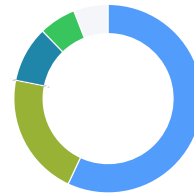
### Composition by Currencies

- AUD 58.0%
- HKD 28.0%
- SGD 9.6%
- NZD 3.1%
- Others 1.3%



### Composition by Countries

- AU 57.0%
- HK 21.2%
- SG 9.6%
- KY 6.3%
- Others 5.9%



## TOP COMPONENTS AS OF 17-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
AIA GROUP LTD	1299 HK Equity	HK	HKD	7.59%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	6.32%
CSL LTD ORD	CSL AT Equity	AU	AUD	5.12%
BHP GROUP LTD	BHP AT Equity	AU	AUD	3.97%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	3.44%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	3.34%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	3.17%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ AT Equity	AU	AUD	2.68%
WESFARMERS LTD	WES AT Equity	AU	AUD	2.39%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	1.99%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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