

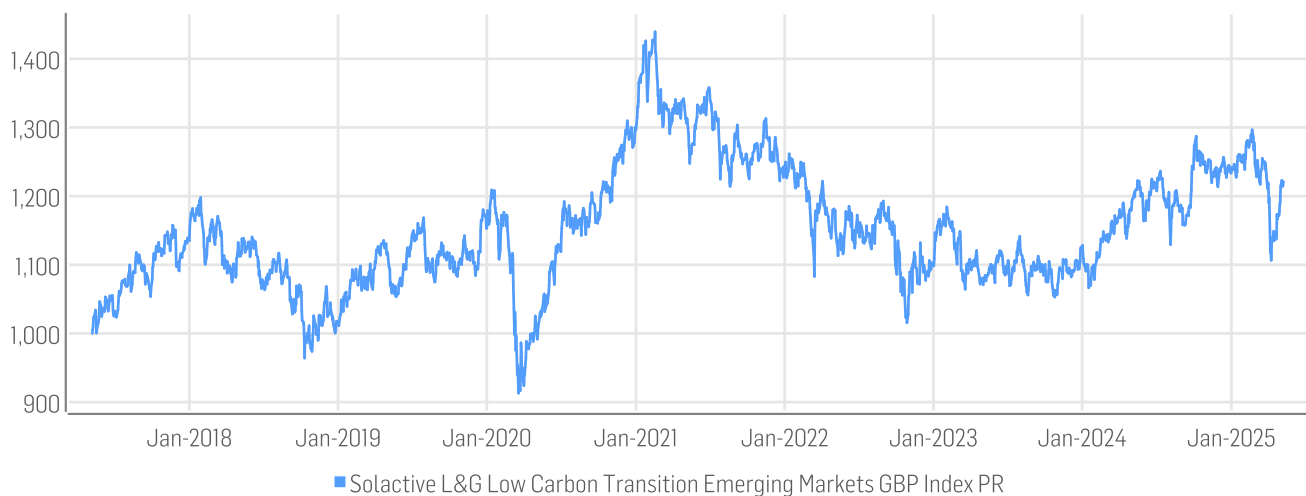
# FACTSHEET - AS OF 09-May-2025

## Solactive L&G Low Carbon Transition Emerging Markets GBP Index PR

### DESCRIPTION

Solactive L&G Low Carbon Transition Emerging Markets GBP Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBN71	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SLCTBEMP	Last Price	1221.00
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 08.05.2017
Index Members	1956		

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## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	10.34%	-4.51%	-2.53%	0.90%	-1.02%	22.10%
Performance (p.a.)						2.53%
Volatility (p.a.)	15.31%	20.13%	15.92%	14.87%	17.74%	15.62%
High	1222.91	1296.56	1296.56	1296.56	1296.56	1439.44
Low	1106.62	1106.62	1106.62	1106.62	1106.62	913.06
Sharpe Ratio*	14.81	-1.07	-0.60	-0.24	-0.41	-0.12
Max. Drawdown	-1.20%	-14.65%	-14.65%	-14.65%	-14.65%	-29.45%
VaR 95 \ 99				-19.4% \ -41.1%		-24.6% \ -42.9%
CVaR 95 \ 99				-39.4% \ -86.0%		-37.4% \ -59.6%

\* 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

- HKD 24.1%
- TWD 19.9%
- INR 17.0%
- KRW 9.2%
- Others 29.7%



## COMPOSITION BY COUNTRIES

- TW 19.6%
- KY 19.1%
- IN 17.0%
- CN 11.6%
- Others 32.7%



## TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	11.17%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	4.61%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.35%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.05%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.56%
XIAOMI CORP	1810 HK Equity	KY	HKD	1.40%
MEITUAN	3690 HK Equity	KY	HKD	1.31%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	1.23%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	1.16%
ICICI BANK LTD ORD	ICICIBC IS Equity	IN	INR	1.07%

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