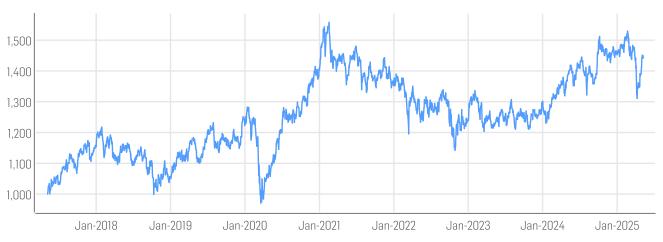
# FACTSHEET - AS OF 09-May-2025 Solactive L&G Low Carbon Transition Emerging Markets GBP Index NTR

### **DESCRIPTION**

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

### HISTORICAL PERFORMANCE



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

### **CHARACTERISTICS**

ISIN / WKN	DE000SL0BN89
Bloomberg / Reuters	SLCTBEMN Index/ .SLCTBEMN
Index Calculator	Solactive AG
Index Type	Net Total Return
Index Currency	GBP
Index Members	1956

Base Value / Base Date	1000 Points / 08.05.2017
Last Price	1449.08
Dividends	Reinvested
Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
History	Available daily back to 08.05.2017

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### **STATISTICS**

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	10.57%	-3.88%	-1.59%	3.21%	-0.24%	44.91%
Performance (p.a.)						4.74%
Volatility (p.a.)	15.33%	20.13%	15.92%	14.87%	17.73%	15.62%
High	1451.05	1529.48	1529.48	1529.48	1529.48	1557.87
Low	1310.59	1310.59	1310.59	1310.59	1310.59	970.79
Sharpe Ratio*	15.34	-0.96	-0.48	-0.08	-0.29	0.02
Max. Drawdown	-1.20%	-14.31%	-14.31%	-14.31%	-14.31%	-26.69%
VaR 95 \ 99				-19.4% \ -40.9%		-24.5% \ -42.7%
CVaR 95 \ 99				-39.3% \ -85.7%		-37.2% \ -59.5%

<sup>\*</sup> 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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