

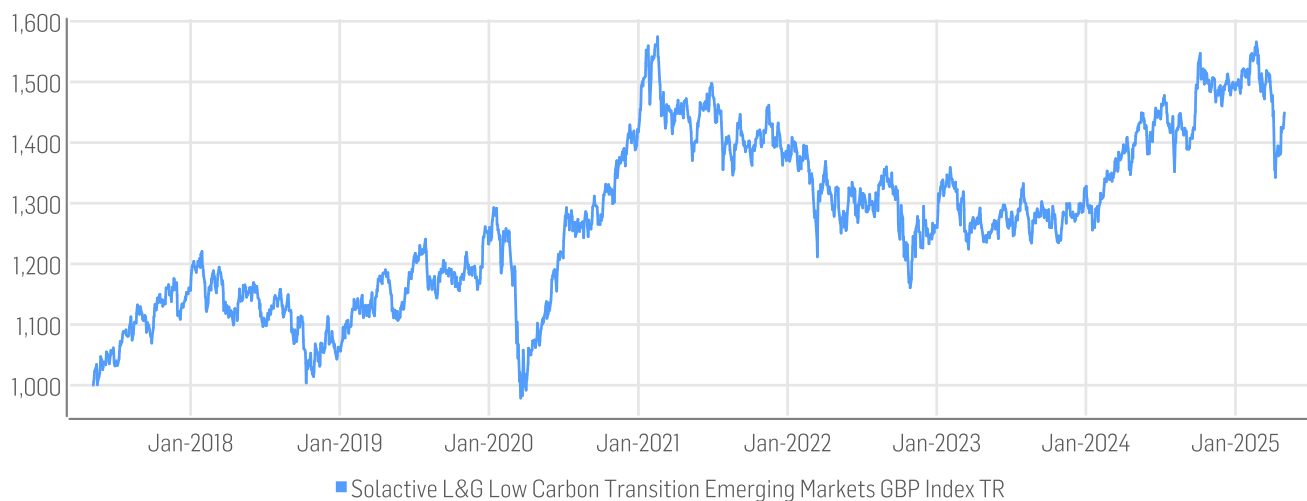
FACTSHEET - AS OF 01-May-2025

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

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBN97	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SLCTBEMT	Last Price	1449.04
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 08.05.2017
Index Members	1902		

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STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.96%	-4.74%	-2.33%	2.14%	-2.54%	44.90%
Performance (p.a.)						4.76%
Volatility (p.a.)	28.79%	20.33%	15.76%	14.76%	17.96%	15.62%
High	1478.08	1565.97	1565.97	1565.97	1565.97	1574.46
Low	1342.59	1342.59	1342.59	1342.59	1342.59	978.75
Sharpe Ratio*	-0.90	-1.10	-0.58	-0.15	-0.67	0.02
Max. Drawdown	-9.17%	-14.26%	-14.26%	-14.26%	-14.26%	-26.28%
VaR 95 \ 99				-19.3% \ -40.9%		-24.5% \ -42.7%
CVaR 95 \ 99				-39.3% \ -85.7%		-37.2% \ -59.5%

* 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 23.2%
- INR 18.8%
- TWD 18.7%
- KRW 8.9%
- Others 30.3%



COMPOSITION BY COUNTRIES

- IN 18.8%
- TW 18.4%
- KY 18.3%
- CN 11.3%
- Others 33.2%



TOP COMPONENTS AS OF 01-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	10.15%
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	4.54%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	3.16%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.16%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.63%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	1.49%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	1.30%
XIAOMI CORP	1810 HK Equity	KY	HKD	1.28%
MEITUAN	3690 HK Equity	KY	HKD	1.18%
ICICI BANK LTD ORD	ICICIBC IS Equity	IN	INR	1.12%

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