

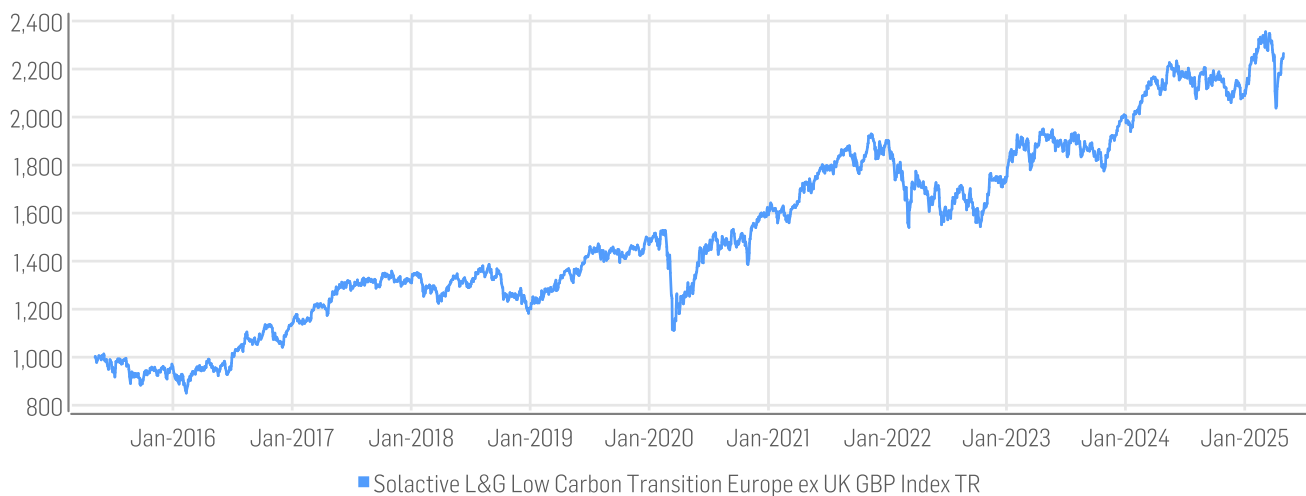
# FACTSHEET - AS OF 30-Apr-2025

## Solactive L&G Low Carbon Transition Europe ex UK GBP Index TR

### DESCRIPTION

Solactive L&G Low Carbon Transition Europe ex UK GBP Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0BNX7	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	/ .SLCTBEBT	Last Price	2265.18
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	362		

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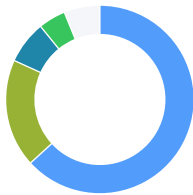
## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	1.42%	0.21%	6.57%	6.30%	8.40%	126.52%
Performance (p.a.)						8.54%
Volatility (p.a.)	28.11%	20.40%	16.10%	13.85%	18.30%	15.82%
High	2265.18	2355.37	2355.37	2355.37	2355.37	2355.37
Low	2037.34	2037.34	2037.34	2037.34	2037.34	850.33
Sharpe Ratio*	0.51	-0.18	0.58	0.14	1.28	0.26
Max. Drawdown	-9.82%	-13.50%	-13.50%	-13.50%	-13.50%	-27.28%
VaR 95 \ 99				-23.2% \ -34.2%		-23.6% \ -45.3%
CVaR 95 \ 99				-33.9% \ -61.5%		-37.0% \ -61.1%

\* 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

- EUR 63.2%
- CHF 18.6%
- SEK 7.4%
- DKK 4.7%
- Others 6.2%



## COMPOSITION BY COUNTRIES

- DE 19.4%
- CH 18.9%
- FR 17.0%
- NL 11.3%
- Others 33.4%



## TOP COMPONENTS AS OF 30-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	3.61%
NESTLE SA	NESN SE Equity	CH	CHF	3.33%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.15%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	2.79%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.64%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	2.54%
SIEMENS AG	SIE GY Equity	DE	EUR	2.15%
ALLIANZ SE	ALV GY Equity	DE	EUR	1.97%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	1.75%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	1.61%

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