

# FACTSHEET - AS OF 20-Jan-2021

## Solactive L&G Low Carbon Transition Japan Index TR

### DESCRIPTION

Solactive L&G Low Carbon Transition Japan Index TR

### HISTORICAL PERFORMANCE



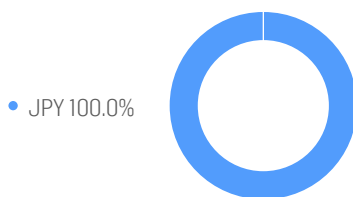
### CHARACTERISTICS

ISIN / WKN	DE000SLOCCG3 / SLOCCG	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	- / .SOLCTJPT	Last Price	1580.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 07.05.2015
Index Members	340		

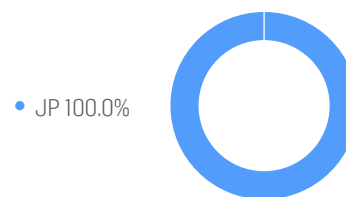
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	3.70%	17.11%	21.93%	17.96%	2.00%	58.07%
Performance (p.a.)	-	-	-	-	-	8.35%
Volatility (p.a.)	13.01%	13.97%	14.45%	21.38%	11.01%	17.70%
High	1597.51	1597.51	1597.51	1597.51	1597.51	1597.51
Low	1500.69	1323.79	1239.25	977.03	1537.49	812.33
Sharpe Ratio	4.27	6.42	3.41	0.84	3.92	0.45
Max. Drawdown	-1.55%	-2.35%	-5.22%	-27.09%	-1.26%	-28.25%
VaR 95 \ 99				-28.1% \ -53.9%		-26.0% \ -51.8%
CVaR 95 \ 99				-49.4% \ -90.6%		-42.2% \ -71.6%

### Composition by Currencies



### Composition by Countries



## TOP COMPONENTS AS OF 20-Jan-2021

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	4.61%
SONY CORP	6758 JT Equity	JP	JPY	3.18%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	2.84%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	2.76%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	1.94%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	1.74%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	1.73%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	1.66%
NIPPON TELEGRAPH & TELEPHONE ORD	9432 JT Equity	JP	JPY	1.53%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	1.46%

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