

FACTSHEET - AS OF 02-May-2025

Solactive L&G ESG US Tech Focus 100 Index TR

DESCRIPTION

The indices are designed by Solactive and Legal & General Investment Management ("L&G") to tilt the parent universe using the process described below in order to increase the exposure to companies with higher L&G ESG scores. The L&G ESG scores are created by L&G using a number of metrics including: Environmental, Social, Corporate Governance and Transparency.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONKK	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOESGUTT	Last Price	4127.24
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	100		

STATISTICS

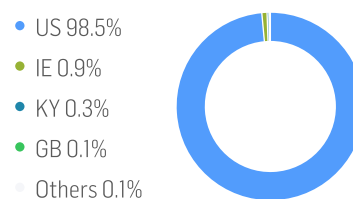
GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.06%	-13.93%	-4.70%	5.68%	-13.06%	312.72%
Performance (p.a.)						19.43%
Volatility (p.a.)	62.13%	41.64%	32.98%	27.53%	37.70%	25.19%
High	4129.75	4871.39	5003.54	5003.54	5003.54	5003.54
Low	3600.39	3600.39	3600.39	3600.39	3600.39	985.08
Sharpe Ratio*	-0.08	-1.20	-0.42	0.05	-1.03	0.59
Max. Drawdown	-12.82%	-26.09%	-28.04%	-28.04%	-28.04%	-29.15%
VaR 95 \ 99				-52.0% \ -67.5%		-42.1% \ -67.7%
CVaR 95 \ 99				-69.1% \ -109.8%		-60.9% \ -92.8%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	16.46%
NVIDIA CORP	NVDA UW Equity	US	USD	14.53%
APPLE INC	AAPL UW Equity	US	USD	13.08%
META PLATFORMS INC	META UW Equity	US	USD	5.37%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.77%
BROADCOM INC	AVGO UW Equity	US	USD	4.75%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.21%
TESLA INC	TSLA UW Equity	US	USD	3.10%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.89%
NETFLIX INC	NFLX UW Equity	US	USD	1.84%

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