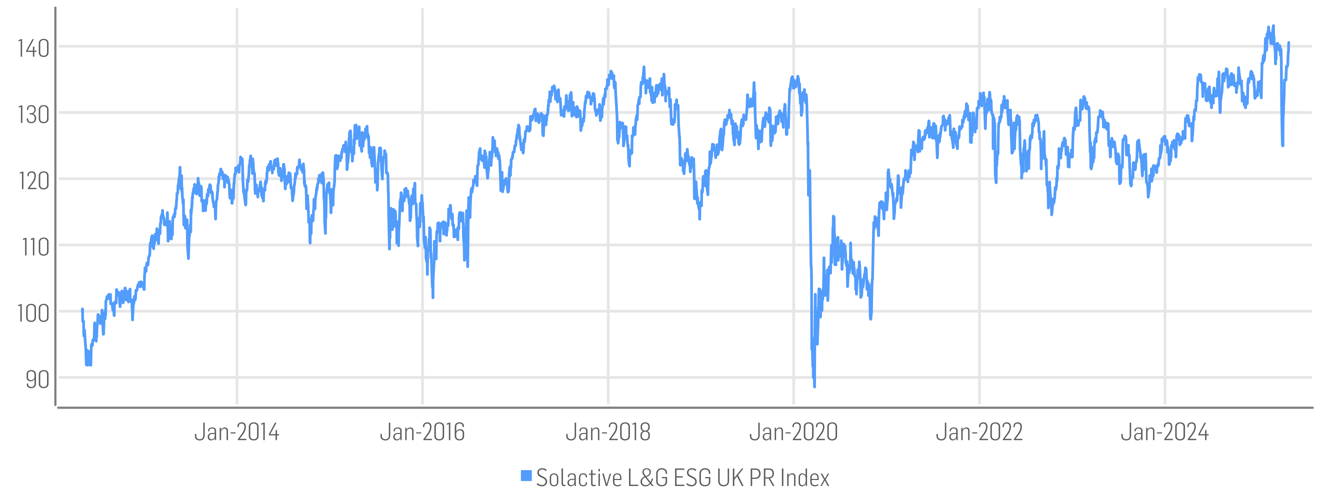
FACTSHEET - AS OF 02-May-2025
Solactive L&G ESG UK PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5HK6 / SLA5HK
Bloomberg / Reuters	SOESGUKP Index / .SOESGUKP
Index Calculator	Solactive AG
Index Type	United Kingdom
Index Currency	GBP
Index Members	308

Base Value / Base Date	100 Points / 02.05.2012
Last Price	140.57
Dividends	Not included (Price index)
Calculation	09:00am to 10:30pm (CET), every 15 seconds
History	Available daily back to 02.05.2012

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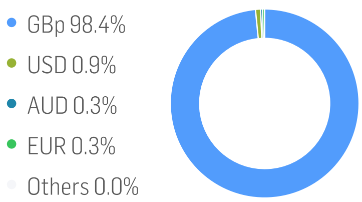
STATISTICS

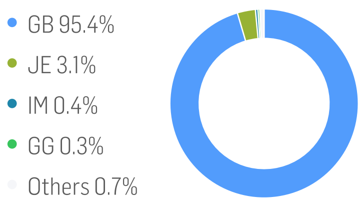
GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	0.87%	-0.43%	5.83%	5.44%	5.31%	40.57%
Performance (p.a.)						2.65%
Volatility (p.a.)	30.78%	19.49%	15.17%	12.67%	17.50%	14.33%
High	140.57	143.11	143.11	143.11	143.11	143.11
Low	124.97	124.97	124.97	124.97	124.97	88.57
Sharpe Ratio*	0.22	-0.32	0.51	0.08	0.70	-0.13
Max. Drawdown	-10.33%	-12.68%	-12.68%	-12.68%	-12.68%	-35.30%
VaR 95 \ 99				-16.5% \ -45.8%		-21.8% \ -45.0%
CVaR 95 \ 99				-32.1% \ -74.5%		-35.6% \ -62.5%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	7.01%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	6.96%
UNILEVER PLC	ULVR LN Equity	GB	GBp	6.24%
RELX PLC	REL LN Equity	GB	GBp	4.86%
SHELL PLC	SHEL LN Equity	GB	GBp	3.71%
GSK PLC	GSK LN Equity	GB	GBp	3.17%
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	GB	GBp	2.89%
DIAGEO PLC	DGE LN Equity	GB	GBp	2.85%
LONDON STOCK EXCHANGE GROUP ORD	LSEG LN Equity	GB	GBp	2.84%
COMPASS GROUP PLC	CPG LN Equity	GB	GBp	2.37%

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