

FACTSHEET - AS OF 22-Aug-2025

Solactive L&G ESG APAC ex Japan NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5HP5 / SLA5HP	Base Value / Base Date	100 Points / 02.05.2012
Bloomberg / Reuters	SOESGAPN Index / .SOESGAPN	Last Price	263.30
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	APAC	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 02.05.2012
Index Members	140		

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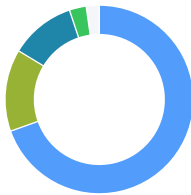
STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	2.37%	8.84%	7.44%	15.15%	11.70%	163.30%
Performance (p.a.)						7.55%
Volatility (p.a.)	8.89%	9.34%	16.40%	13.93%	15.35%	15.12%
High	264.02	264.02	264.02	264.02	264.02	264.02
Low	256.76	241.27	209.95	209.95	209.95	91.04
Sharpe Ratio*	3.27	3.97	0.71	0.82	0.97	0.24
Max. Drawdown	-1.24%	-2.11%	-14.57%	-16.05%	-16.05%	-32.13%
VaR 95 \ 99				-19.8% \ -34.8%		-24.4% \ -40.9%
CVaR 95 \ 99				-34.3% \ -69.5%		-35.6% \ -57.5%

* 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).

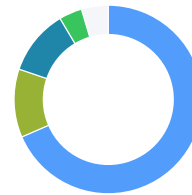
COMPOSITION BY CURRENCIES

- AUD 69.5%
- HKD 14.1%
- SGD 11.2%
- NZD 2.9%
- Others 2.2%



COMPOSITION BY COUNTRIES

- AU 68.5%
- HK 11.7%
- SG 11.2%
- KY 4.0%
- Others 4.6%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	7.67%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	5.14%
BHP GROUP LTD	BHP AT Equity	AU	AUD	4.67%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	4.63%
CSL LTD ORD	CSL AT Equity	AU	AUD	4.40%
AIA GROUP LTD	1299 HK Equity	HK	HKD	4.37%
HONG KONG EXCHANGES & CLEARING ORD	388 HK Equity	HK	HKD	3.62%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	3.27%
DBS GROUP HOLDINGS LTD	DBS SP Equity	SG	SGD	3.23%
WESFARMERS LTD	WES AT Equity	AU	AUD	3.13%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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