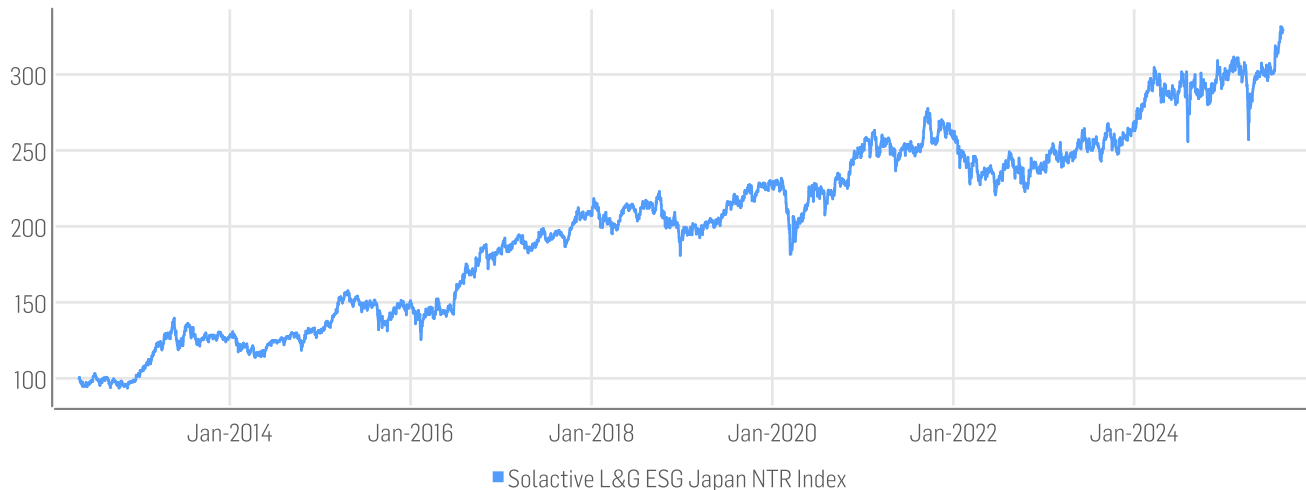


FACTSHEET - AS OF 25-Aug-2025

Solactive L&G ESG Japan NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5HS9 / SLA5HS	Base Value / Base Date	100 Points / 02.05.2012
Bloomberg / Reuters	SOESGJPN Index / .SOESGJPN	Last Price	329.21
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Japan	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 02.05.2012
Index Members	297		

FACTSHEET - AS OF 25-Aug-2025

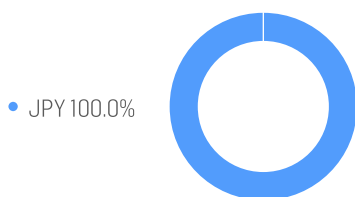
Solactive L&G ESG Japan NTR Index

STATISTICS

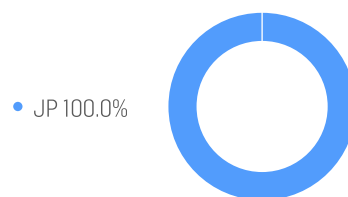
GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	4.08%	9.28%	8.00%	11.05%	9.64%	229.21%
Performance (p.a.)						9.36%
Volatility (p.a.)	13.79%	14.63%	24.12%	21.80%	22.30%	18.84%
High	331.37	331.37	331.37	331.37	331.37	331.37
Low	311.89	295.89	257.04	257.04	257.04	93.52
Sharpe Ratio*	4.26	2.69	0.54	0.33	0.51	0.29
Max. Drawdown	-1.39%	-3.78%	-16.49%	-17.48%	-17.48%	-21.63%
VaR 95 \ 99				-31.2% \ -53.9%		-29.0% \ -51.1%
CVaR 95 \ 99				-52.7% \ -98.1%		-43.5% \ -68.1%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
SONY GROUP CORP	6758 JT Equity	JP	JPY	4.65%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	4.35%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	4.07%
HITACHI LTD	6501 JT Equity	JP	JPY	3.21%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	2.94%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	2.52%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	2.39%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	2.21%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	2.20%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	2.06%

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