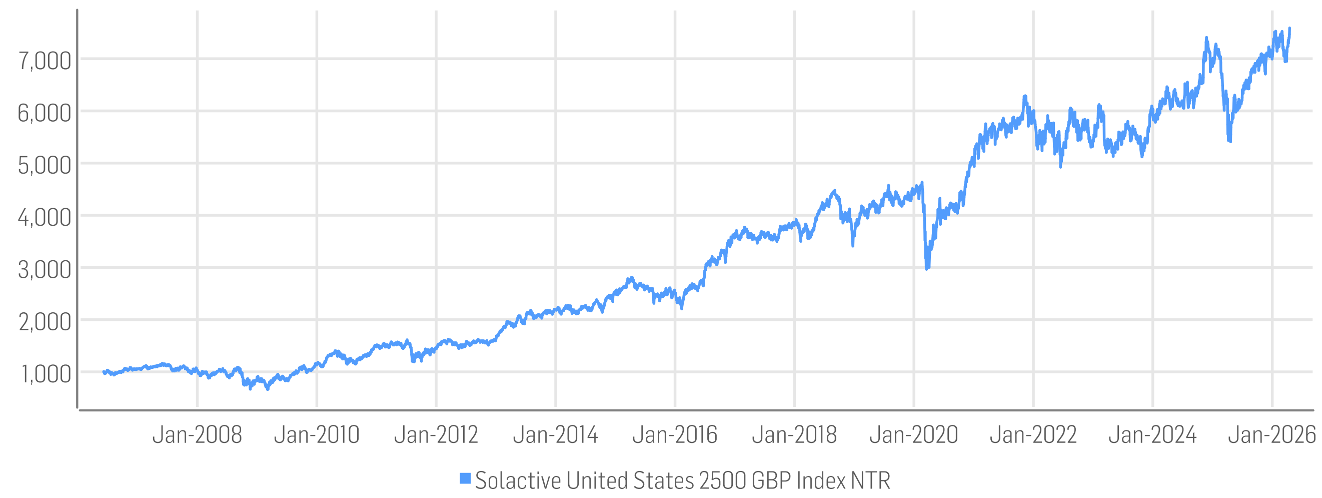
FACTSHEET - AS OF 17-Apr-2026
Solactive United States 2500 GBP Index NTR

DESCRIPTION

The Solactive United States 2500 GBP Index NTR intends to track the performance of the largest 501 to 3000 companies from the United States stock market. Constituents are selected based on company market capitalization and weighted by free float market capitalization. The index is calculated as a net total return index in GBP and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOMET	Base Value / Base Date	1000 Points / 07.06.2006
Bloomberg / Reuters	/ .SUS25KBN	Last Price	7590.27
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	GBP	History	Available daily back to 07.06.2006
Index Members	2483		

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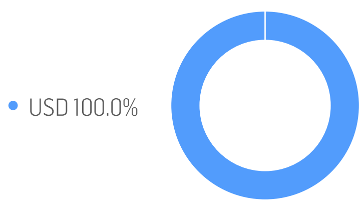
STATISTICS

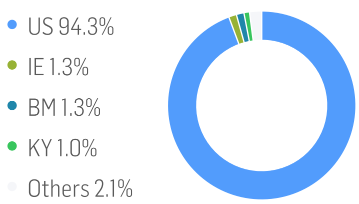
GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	7.44%	1.15%	10.31%	36.67%	8.53%	659.03%
Performance (p.a.)						10.74%
Volatility (p.a.)	18.42%	18.15%	16.70%	17.10%	17.57%	23.33%
High	7590.27	7590.27	7590.27	7590.27	7590.27	7590.27
Low	6942.71	6942.71	6706.77	5553.62	6942.71	660.98
Sharpe Ratio*	7.38	0.06	1.10	1.96	1.62	0.30
Max. Drawdown	-2.68%	-7.76%	-7.76%	-7.76%	-7.76%	-43.18%
VaR 95 \ 99				-27.2% \ -42.1%		-35.3% \ -66.4%
CVaR 95 \ 99				-35.4% \ -48.7%		-55.6% \ -96.8%

* 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 17-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
QNITY ELECTRONICS INC	Q UN Equity	US	USD	0.41%
REVOLUTION MEDICINES INC	RVMD UW Equity	US	USD	0.39%
FABRINET	FN UN Equity	KY	USD	0.35%
MASTEC INC	MTZ UN Equity	US	USD	0.34%
UNITED THERAPEUTICS CORP	UTHR UW Equity	US	USD	0.33%
ALBEMARLE CORP	ALB UN Equity	US	USD	0.33%
ATI INC	ATI UN Equity	US	USD	0.32%
ENTEGRIS INC	ENTG UW Equity	US	USD	0.32%
BURLINGTON STORES INC	BURL UN Equity	US	USD	0.31%
NVENT ELECTRIC	NVT UN Equity	IE	USD	0.31%

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