

FACTSHEET - AS OF 05-Aug-2025

Solactive United Kingdom 100 USD Index NTR

DESCRIPTION

The Solactive United Kingdom 100 USD Index NTR intends to track the performance of the largest 100 companies from the United Kingdom stock market. Constituents are selected based on full security market capitalization and weighted by free-float market capitalization. The index is calculated as a net total return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

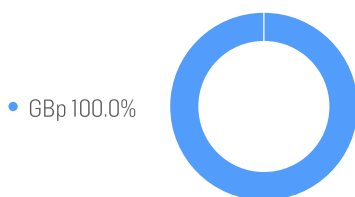
| | | | |
|---------------------|------------------|------------------------|---|
| ISIN / WKN | SL0B6X | Base Value / Base Date | 1000 Points / 04.03.2015 |
| Bloomberg / Reuters | / .UK100UN | Last Price | 1762.20 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 04.03.2015 |
| Index Members | 101 | | |

STATISTICS

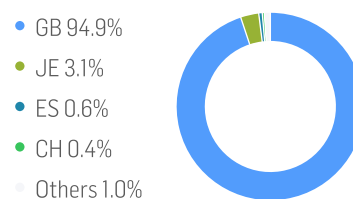
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance | 0.98% | 6.85% | 14.41% | 21.28% | 21.16% | 76.22% |
| Performance (p.a.) | | | | | | 5.59% |
| Volatility (p.a.) | 9.73% | 9.43% | 19.08% | 15.87% | 18.11% | 19.26% |
| High | 1794.82 | 1794.82 | 1794.82 | 1794.82 | 1794.82 | 1794.82 |
| Low | 1733.99 | 1638.55 | 1406.68 | 1406.68 | 1406.68 | 671.05 |
| Sharpe Ratio* | 0.84 | 2.81 | 1.42 | 1.09 | 1.87 | 0.06 |
| Max. Drawdown | -2.81% | -2.81% | -13.17% | -13.17% | -13.17% | -42.09% |
| VaR 95 \ 99 | | | | -19.0% \ -47.2% | | -27.7% \ -57.5% |
| CVaR 95 \ 99 | | | | -38.8% \ -100.9% | | -48.0% \ -87.5% |

* 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 05-Aug-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| ASTRAZENECA PLC | AZN LN Equity | GB | GBp | 7.62% |
| HSBC HOLDINGS PLC | HSBA LN Equity | GB | GBp | 7.39% |
| SHELL PLC | SHEL LN Equity | GB | GBp | 7.26% |
| UNILEVER PLC | ULVR LN Equity | GB | GBp | 5.03% |
| ROLLS-ROYCE HOLDING PLC | RR/ LN Equity | GB | GBp | 4.12% |
| BRITISH AMERICAN TOBACCO PLC | BATS LN Equity | GB | GBp | 3.74% |
| RELX PLC | REL LN Equity | GB | GBp | 3.18% |
| BP PLC | BP/ LN Equity | GB | GBp | 2.74% |
| GSK PLC | GSK LN Equity | GB | GBp | 2.60% |
| BAE SYSTEMS PLC | BA/ LN Equity | GB | GBp | 2.51% |

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