

FACTSHEET - AS OF 21-May-2025

Solactive United Kingdom 250 USD Index NTR

DESCRIPTION

The Solactive United Kingdom 250 USD Index NTR intends to track the performance of the largest 101 to 350 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	SLOFQC	Base Value / Base Date	1000 Points / 04.03.2015
Bloomberg / Reuters	/ .UK250UN	Last Price	1384.29
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	248		

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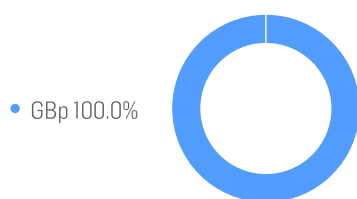
Solactive United Kingdom 250 USD Index NTR

STATISTICS

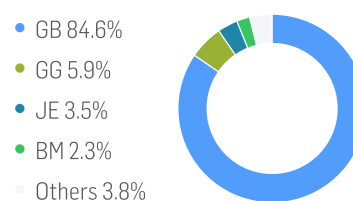
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.47%	9.42%	11.68%	10.45%	11.02%	38.43%
Performance (p.a.)						3.23%
Volatility (p.a.)	6.30%	26.08%	21.47%	18.87%	23.20%	21.59%
High	1384.69	1384.69	1384.69	1384.69	1384.69	1533.28
Low	1254.74	1102.81	1102.81	1102.81	1102.81	676.67
Sharpe Ratio*	43.00	1.53	0.97	0.33	1.16	-0.05
Max. Drawdown	-0.10%	-13.20%	-15.14%	-19.16%	-14.03%	-48.50%
VaR 95 \ 99				-30.4% \ -51.7%		-30.7% \ -57.7%
CVaR 95 \ 99				-48.1% \ -88.5%		-51.1% \ -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 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BABCOCK INTERNATIONAL GROUP PLC	BAB LN Equity	GB	GBp	1.51%
HISCOX LTD	HSX LN Equity	BM	GBp	1.36%
IG GROUP HOLDINGS PLC	IGG LN Equity	GB	GBp	1.31%
DIRECT LINE INSURANCE GROUP PLC	DLG LN Equity	GB	GBp	1.30%
POLAR CAPITAL TECHNOLOGY TR	PCT LN Equity	GB	GBp	1.29%
BURBERRY GROUP PLC	BRBY LN Equity	GB	GBp	1.21%
TRITAX BIG BOX REIT PLC	BBOX LN Equity	GB	GBp	1.08%
BELLWAY PLC	BWY LN Equity	GB	GBp	1.08%
ABRDN PLC	ABDN LN Equity	GB	GBp	1.02%
INVESTEC PLC	INVP LN Equity	GB	GBp	1.01%

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