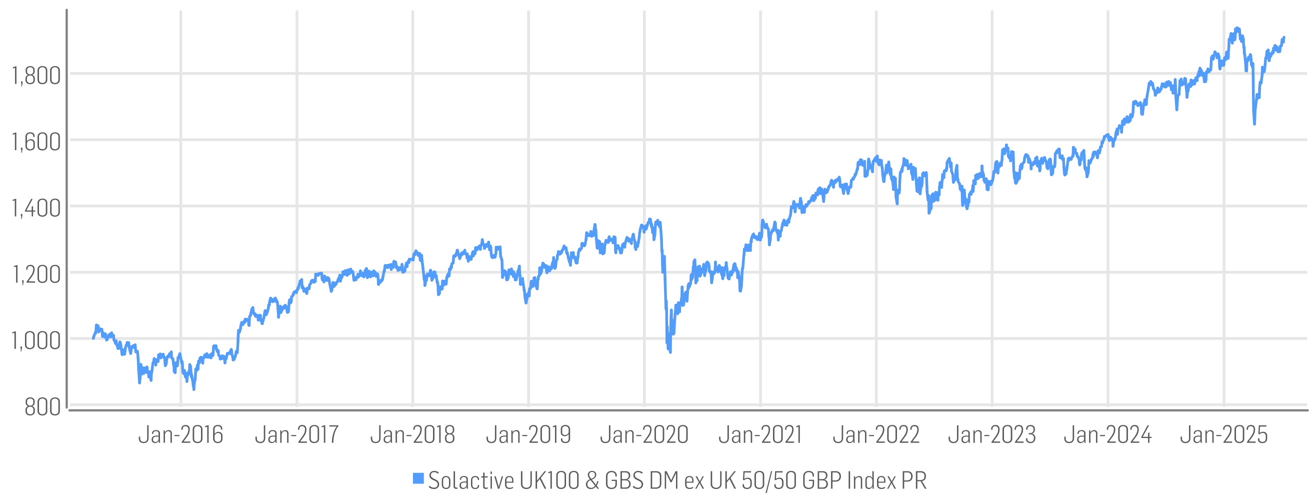
FACTSHEET - AS OF 09-Jul-2025
Solactive UK100 & GBS DM ex UK 50/50 GBP Index PR

DESCRIPTION

The Solactive UK100 & GBS DM ex UK 50/50 GBP Index PR intends to track the performance of the Solactive UK100 Index and the Solactive GBS Developed Markets ex United Kingdom Large & Mid Cap Index, with a 50/50 reweighting applied at each month-end. It is calculated as a price return index in GBP.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0PZZ6 / SL0PZZ	Base Value / Base Date	1000 Points / 31.03.2015
Bloomberg / Reuters	/.SUKD50BP	Last Price	1909.56
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:55pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 31.03.2015
Index Members	1437		

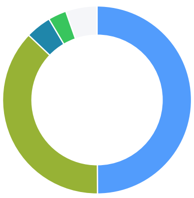
STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	1.80%	12.60%	3.31%	7.62%	4.59%	90.96%
Performance (p.a.)						6.50%
Volatility (p.a.)	5.95%	8.49%	13.41%	11.61%	13.18%	13.87%
High	1909.56	1909.56	1937.58	1937.58	1937.58	1937.58
Low	1865.45	1695.84	1647.11	1647.11	1647.11	845.84
Sharpe Ratio*	3.36	6.79	0.19	0.30	0.36	0.16
Max. Drawdown	-0.99%	-1.73%	-14.99%	-14.99%	-14.99%	-29.58%
VaR 95 \ 99				-16.8% \ -38.9%		-19.8% \ -40.8%
CVaR 95 \ 99				-30.7% \ -64.4%		-33.9% \ -62.1%

* 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).

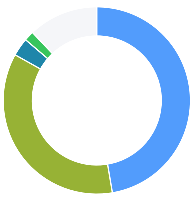
COMPOSITION BY CURRENCIES

- GBp 49.9%
- USD 37.2%
- EUR 4.4%
- JPY 3.1%
- Others 5.4%



COMPOSITION BY COUNTRIES

- GB 47.3%
- US 35.8%
- JP 3.1%
- CA 1.7%
- Others 12.1%



TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	3.72%
SHELL PLC	SHEL LN Equity	GB	GBp	3.65%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	3.62%
NVIDIA CORP	NVDA UW Equity	US	USD	2.70%
MICROSOFT CORP	MSFT UW Equity	US	USD	2.59%
UNILEVER PLC	ULVR LN Equity	GB	GBp	2.55%
APPLE INC	AAPL UW Equity	US	USD	2.16%
ROLLS-ROYCE HOLDING PLC	RR/ LN Equity	GB	GBp	1.94%
RELX PLC	REL LN Equity	GB	GBp	1.69%
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	GB	GBp	1.65%

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