

FACTSHEET - Solactive GBS United Kingdom All Cap EUR Index PR AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS United Kingdom All Cap EUR Index PR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the all cap covering approximately the largest 100% of the free-float market capitalization in the British market. It is calculated as a price return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|-------|--------|--------|-------|--------|--------|
| Performance | 4.32% | 13.74% | 10.52% | 5.91% | -8.22% | 21.76% |

CHARACTERISTICS

| | | | |
|---------------------|--------------------------|------------------------|--|
| ISIN / WKN | DE000SLOCQG3 / SLOCQG | Base Value / Base Date | 1000.0 Points / 08.05.2017 |
| Bloomberg / Reuters | SGBACEP Index / .SGBACEP | Last Price | 1316.27 |
| Index Calculator | Solactive AG | Dividends | Not Reinvested |
| Index Type | Price Return | Calculation | 08:00 to 22:30 (CET), every 15 seconds |
| Index Currency | EUR | History | Available daily back to 08.05.2017 |
| Index Members | 318 | | |

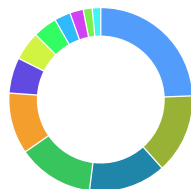
STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 0.19% | 1.53% | 7.25% | 29.07% | 4.32% | 31.63% |
| Performance (p.a.) | | | | | | 3.13% |
| Volatility (p.a.) | 17.72% | 14.42% | 12.28% | 11.11% | 14.14% | 16.47% |
| High | 1329.83 | 1374.55 | 1374.55 | 1374.55 | 1374.55 | 1374.55 |
| Low | 1259.84 | 1259.84 | 1194.00 | 1019.78 | 1259.84 | 610.49 |
| Sharpe Ratio* | 0.03 | 0.31 | 1.09 | 2.49 | 1.10 | 0.07 |
| Max. Drawdown | -5.26% | -8.35% | -8.35% | -8.35% | -8.35% | -41.78% |
| VaR 95 \ 99 | | | | -18.1% \ -33.9% | | -23.2% \ -51.0% |
| CVaR 95 \ 99 | | | | -25.5% \ -36.5% | | -42.2% \ -77.8% |

* 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 SECTORS

- Finance 24.4%
- Healthcare 14.0%
- Consumer Non-Cyclicals 13.6%
- Energy 13.4%
- Industrials 10.8%
- Non-Energy Materials 6.3%
- Utilities 5.1%
- Technology 4.2%
- Consumer Services 2.8%
- Business Services 2.4%
- Telecommunications 1.6%
- Consumer Cyclicals 1.5%



COMPOSITION BY COUNTRIES

- United Kingdom 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| ASTRAZENECA PLC | AZN LN Equity | GB | GBp | 8.53% |
| HSBC HOLDINGS PLC | HSBA LN Equity | GB | GBp | 8.12% |
| SHELL PLC | SHEL LN Equity | GB | GBp | 7.51% |
| ROLLS-ROYCE HOLDINGS PLC | RR/ LN Equity | GB | GBp | 3.71% |
| BRITISH AMERICAN TOBACCO PLC | BATS LN Equity | GB | GBp | 3.38% |
| UNILEVER PLC | ULVR LN Equity | GB | GBp | 3.33% |
| GSK PLC | GSK LN Equity | GB | GBp | 3.24% |
| BP PLC | BP/ LN Equity | GB | GBp | 3.12% |
| RIO TINTO PLC | RIO LN Equity | GB | GBp | 2.83% |
| BAE SYSTEMS PLC | BA/ LN Equity | GB | GBp | 2.55% |

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