

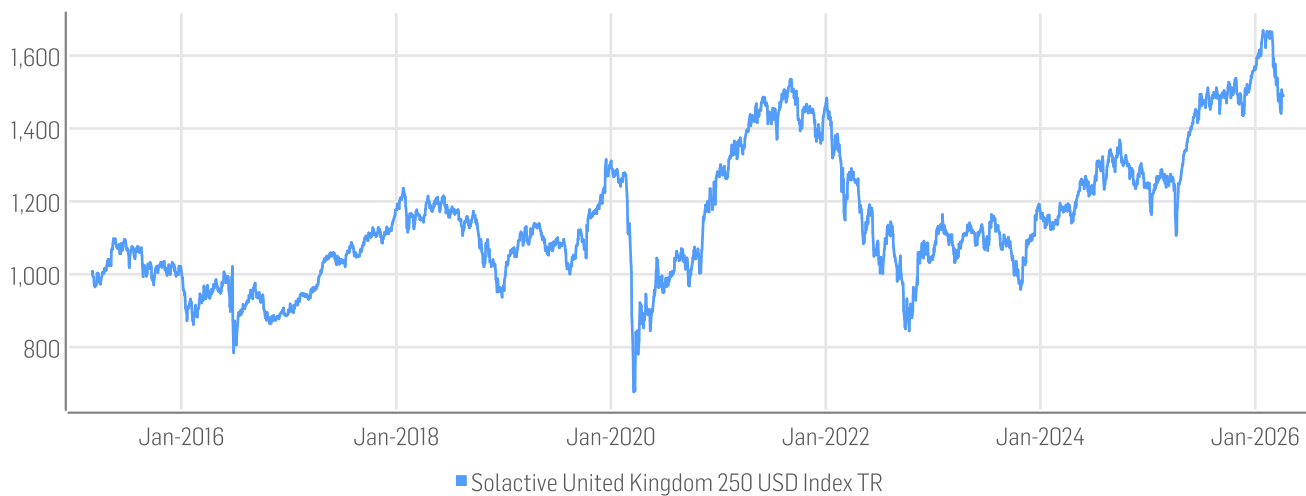
FACTSHEET - AS OF 07-Apr-2026

Solactive United Kingdom 250 USD Index TR

DESCRIPTION

The Solactive United Kingdom 250 USD Index TR 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 total return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOFQD	Base Value / Base Date	1000 Points / 04.03.2015
Bloomberg / Reuters	/ .UK250UT	Last Price	1489.20
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.91%	-6.62%	-1.04%	25.84%	-4.59%	48.92%
Performance (p.a.)						3.65%
Volatility (p.a.)	23.02%	18.01%	15.50%	14.54%	17.70%	21.11%
High	1576.87	1668.79	1668.79	1668.79	1668.79	1668.79
Low	1441.45	1441.45	1435.06	1225.69	1441.45	677.20
Sharpe Ratio*	-2.15	-1.55	-0.37	1.55	-1.12	-0.00
Max. Drawdown	-8.59%	-13.62%	-13.62%	-13.62%	-13.62%	-48.50%
VaR 95 \ 99				-22.2% \ -35.2%		-30.3% \ -56.5%
CVaR 95 \ 99				-32.3% \ -53.9%		-49.8% \ -92.6%

* 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).

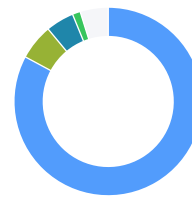
COMPOSITION BY CURRENCIES

• GBp 100.0%



COMPOSITION BY COUNTRIES

• GB 82.9%
• GG 6.1%
• JE 4.8%
• IE 1.4%
• Others 4.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BURBERRY GROUP PLC	BRBY LN Equity	GB	GBp	1.38%
BALFOUR BEATTY PLC	BBY LN Equity	GB	GBp	1.36%
INVESTECH PLC	INVP LN Equity	GB	GBp	1.24%
ABRDN PLC	ABDN LN Equity	GB	GBp	1.23%
JOHNSON MATTHEY PLC	JMAT LN Equity	GB	GBp	1.14%
BANK OF GEORGIA GROUP PLC	BGEO LN Equity	GB	GBp	1.11%
DRAX GROUP PLC	DRX LN Equity	GB	GBp	1.07%
SERCO GROUP PLC	SRP LN Equity	GB	GBp	1.02%
JPMORGAN GLOBAL GROWTH & INCOM	JGGI LN Equity	GB	GBp	1.01%
MAN GROUP PLC	EMG LN Equity	JE	GBp	1.01%

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