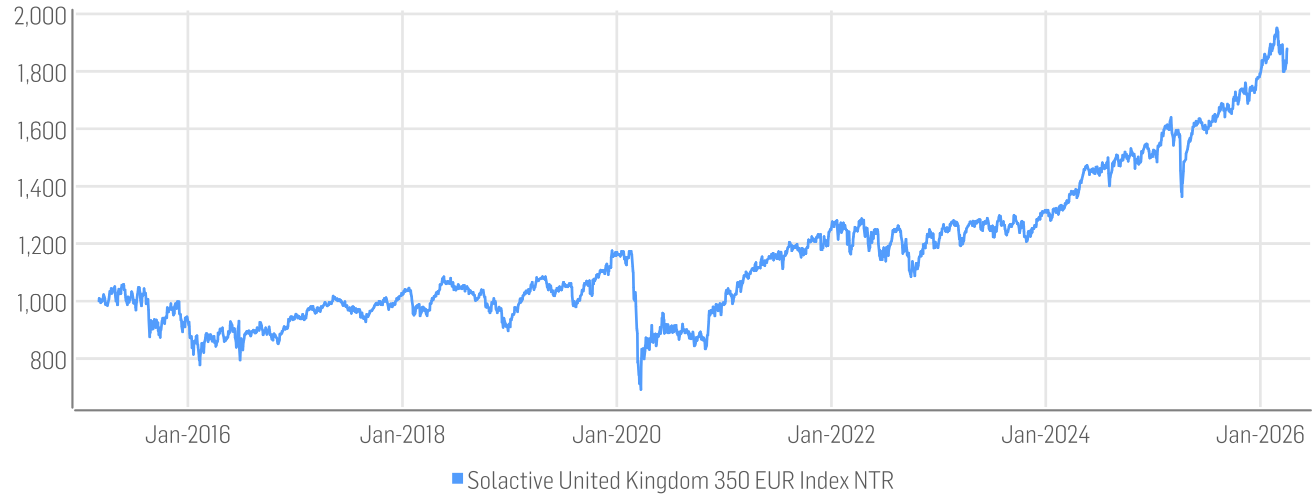
SOLACTIVE
German Index Engineering

FACTSHEET - AS OF 02-Apr-2026
Solactive United Kingdom 350 EUR Index NTR

DESCRIPTION

The Solactive United Kingdom 350 EUR Index NTR intends to track the performance of the largest 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 EUR and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0GJW	Base Value / Base Date	1000 Points / 04.03.2015
Bloomberg / Reuters	/ .UK350EN	Last Price	1878.46
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	EUR	History	Available daily back to 04.03.2015
Index Members	348		

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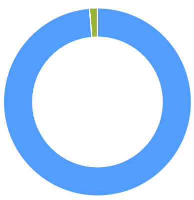
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.68%	4.53%	9.85%	36.08%	5.04%	87.85%
Performance (p.a.)						5.85%
Volatility (p.a.)	19.06%	14.28%	12.24%	13.77%	14.18%	17.73%
High	1905.62	1951.33	1951.33	1951.33	1951.33	1951.33
Low	1799.12	1797.04	1685.81	1363.39	1788.41	692.03
Sharpe Ratio*	-0.52	1.24	1.56	2.53	1.38	0.22
Max. Drawdown	-5.59%	-7.80%	-7.80%	-7.80%	-7.80%	-41.13%
VaR 95 \ 99				-17.8% \ -37.9%		-25.8% \ -53.3%
CVaR 95 \ 99				-34.2% \ -73.6%		-45.0% \ -81.4%

* 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).

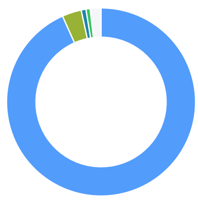
COMPOSITION BY CURRENCIES

- GBp 98.6%
- USD 1.4%



COMPOSITION BY COUNTRIES

- GB 93.3%
- JE 3.3%
- GG 0.8%
- US 0.7%
- Others 1.9%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	8.36%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	7.96%
SHELL PLC	SHEL LN Equity	GB	GBp	7.32%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	3.65%
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	GB	GBp	3.31%
UNILEVER PLC	ULVR LN Equity	GB	GBp	3.27%
GSK PLC	GSK LN Equity	GB	GBp	3.18%
BP PLC	BP/ LN Equity	GB	GBp	3.07%
RIO TINTO PLC	RIO LN Equity	GB	GBp	2.77%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	2.50%

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