FACTSHEET - AS OF 07-Apr-2026
Solactive United Kingdom Broad Market Small Cap Index PR

DESCRIPTION

The Solactive United Kingdom Broad Market Small Cap Index PR intends to track the performance of the companies from the Solactive United Kingdom Broad Market Index that are not part of the Solactive United Kingdom 350 Index. Constituents are selected based on full security market capitalization and weighted by free-float market capitalization. The index is calculated as a price return index in GBP and reconstituted quarterly.

HISTORICAL PERFORMANCE

CHARACTERISTICS

ISIN / WKN	DE000SLOJAE7 / SLOJAE	Base Value / Base Date	1000 Points / 04.03.2015
Bloomberg / Reuters	/ .SUKSCP	Last Price	1458.78
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 04.03.2015
Index Members	143		

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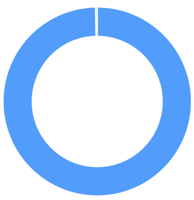
STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.07%	-3.69%	-0.39%	17.75%	-2.77%	45.88%
Performance (p.a.)						3.46%
Volatility (p.a.)	15.95%	12.51%	10.62%	9.15%	12.23%	12.17%
High	1523.75	1601.00	1601.00	1601.00	1601.00	1601.00
Low	1422.63	1422.63	1422.63	1267.79	1422.63	796.21
Sharpe Ratio*	-2.72	-1.43	-0.43	1.56	-1.13	-0.02
Max. Drawdown	-6.64%	-11.14%	-11.14%	-11.14%	-11.14%	-40.89%
VaR 95 \ 99				-14.1% \ -24.6%		-16.7% \ -39.0%
CVaR 95 \ 99				-22.2% \ -37.4%		-30.9% \ -61.5%

* 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).

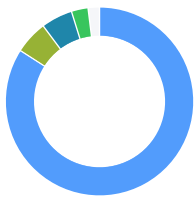
COMPOSITION BY CURRENCIES

- GBp 99.7%
- GBP 0.3%



COMPOSITION BY COUNTRIES

- GB 84.1%
- GG 5.7%
- JE 5.4%
- BM 2.9%
- Others 2.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HENDERSON FAR EAST INCOME LTD	HFEL LN Equity	JE	GBp	1.45%
JPMORGAN GLOBAL EMERGING MARKE	JEMI LN Equity	GB	GBp	1.39%
JPMORGAN CLAVERHOUSE INVESTMEN	JCH LN Equity	GB	GBp	1.39%
UTILICO EMERGING MARKETS LTD	UEM LN Equity	GB	GBp	1.38%
COSTAIN GROUP PLC	COST LN Equity	GB	GBp	1.36%
INVESCO BOND INCOME PLUS LTD	BIPS LN Equity	JE	GBp	1.31%
INVESCO GLOBAL EQT	IGET LN Equity	GB	GBp	1.29%
NIPPON ACTIVE VALUE FUND PLC	NAVF LN Equity	GB	GBp	1.27%
NORTH ATLANTIC SMALLER COS INV	NAS LN Equity	GB	GBp	1.24%
PACIFIC ASSETS TRUST PLC/FUND	PAC LN Equity	GB	GBp	1.22%

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