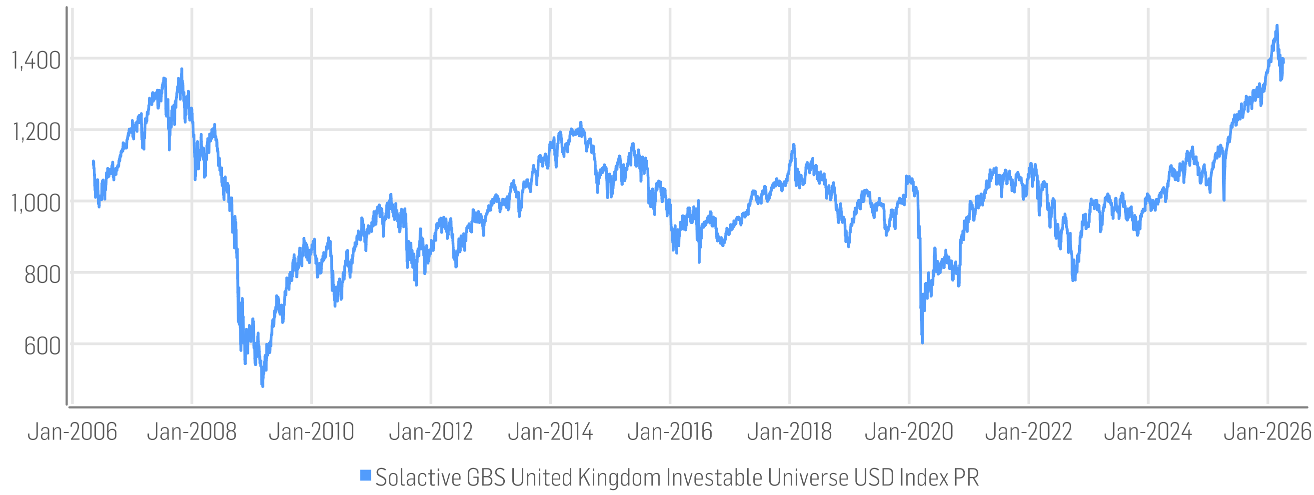
FACTSHEET - Solactive GBS United Kingdom Investable Universe USD Index PR
AS OF 07-Apr-2026

SOLACTIVE
German Index Engineering

DESCRIPTION

The Solactive GBS United Kingdom Investable Universe USD 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the British market. It is calculated as a price return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	1.83%	29.14%	3.68%	9.61%	-13.60%	13.20%

CHARACTERISTICS

ISIN / WKN	DE000SLOMPX9 / SLOMPX	Base Value / Base Date	1101.49 Points / 08.05.2006
Bloomberg / Reuters	/.SGBIUCUP	Last Price	1387.19
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	252		

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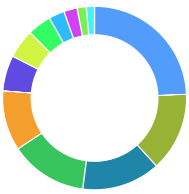
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.83%	0.35%	6.98%	30.51%	1.83%	25.94%
Performance (p.a.)						1.16%
Volatility (p.a.)	20.27%	16.86%	14.22%	12.62%	16.47%	19.58%
High	1424.53	1492.24	1492.24	1492.24	1492.24	1492.24
Low	1338.02	1338.02	1267.23	1097.00	1338.02	480.21
Sharpe Ratio*	-0.66	-0.13	0.77	2.17	0.21	-0.13
Max. Drawdown	-6.07%	-10.33%	-10.33%	-10.33%	-10.33%	-64.96%
VaR 95 \ 99				-19.4% \ -33.7%		-29.7% \ -57.8%
CVaR 95 \ 99				-28.9% \ -43.7%		-49.6% \ -89.0%

* 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).

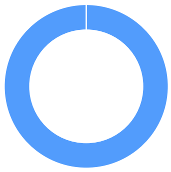
COMPOSITION BY SECTORS

- Finance 24.4%
- Healthcare 13.9%
- Consumer Non-Cyclicals 13.8%
- Energy 13.6%
- Industrials 10.6%
- Non-Energy Materials 6.3%
- Utilities 5.1%
- Technology 4.2%
- Consumer Services 2.8%
- Business Services 2.3%
- Telecommunications 1.6%
- Consumer Cyclicals 1.5%



COMPOSITION BY COUNTRIES

- United Kingdom 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	8.46%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	8.22%
SHELL PLC	SHEL LN Equity	GB	GBp	7.69%
ROLLS-ROYCE HOLDINGS PLC	RR/ LN Equity	GB	GBp	3.62%
BRITISH AMERICAN TOBACCO PLC	BATS LN Equity	GB	GBp	3.45%
UNILEVER PLC	ULVR LN Equity	GB	GBp	3.40%
GSK PLC	GSK LN Equity	GB	GBp	3.22%
BP PLC	BP/ LN Equity	GB	GBp	3.20%
RIO TINTO PLC	RIO LN Equity	GB	GBp	2.88%
BAE SYSTEMS PLC	BA/ LN Equity	GB	GBp	2.57%

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