

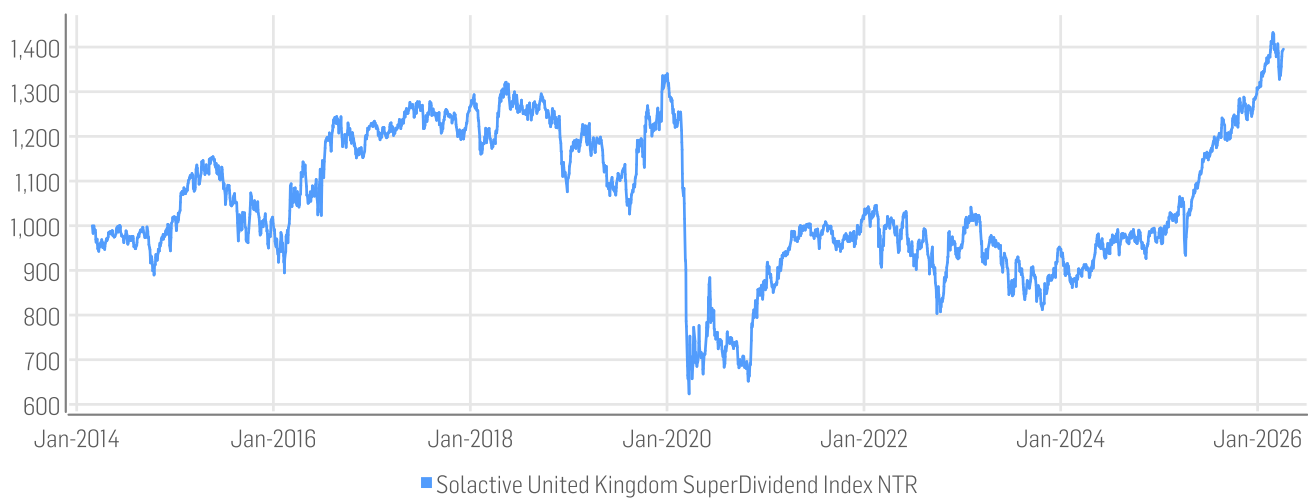
FACTSHEET - AS OF 07-Apr-2026

Solactive United Kingdom SuperDividend Index NTR

DESCRIPTION

The Solactive United Kingdom SuperDividend Index seeks to provide exposure to securities from the British stock markets that exhibit high dividend yields while maintaining sufficient market capitalization and liquidity characteristics. The index will select and weight a fixed number of components based on their dividend yield, with a maximum weight cap of 5% per index component

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN | SLONST | Base Value / Base Date | 1000 Points / 28.02.2014 |
| Bloomberg / Reuters | SUKSDIVN Index/ .SUKSDIVN | Last Price | 1395.37 |
| 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 | GBP | History | Available daily back to 28.02.2014 |
| Index Members | 25 | | |

STATISTICS

| GBP | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -0.38% | 6.56% | 12.51% | 43.19% | 6.97% | 39.54% |
| Performance (p.a.) | | | | | | 2.79% |
| Volatility (p.a.) | 17.02% | 12.54% | 11.60% | 11.18% | 12.18% | 19.35% |
| High | 1407.30 | 1432.51 | 1432.51 | 1432.51 | 1432.51 | 1432.51 |
| Low | 1327.63 | 1309.45 | 1220.62 | 997.40 | 1304.43 | 623.44 |
| Sharpe Ratio* | -0.49 | 2.05 | 2.01 | 3.60 | 2.07 | -0.05 |
| Max. Drawdown | -5.66% | -7.32% | -7.32% | -7.32% | -7.32% | -53.49% |
| VaR 95 \ 99 | | | | -15.1% \ -35.9% | | -28.3% \ -51.7% |
| CVaR 95 \ 99 | | | | -25.2% \ -38.7% | | -45.7% \ -83.3% |

* 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).

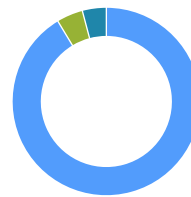
COMPOSITION BY CURRENCIES

• GBp 100.0%



COMPOSITION BY COUNTRIES

• GB 91.4%
• JE 4.5%
• LU 4.1%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------|----------------|---------|----------|------------------|
| ITHACA ENERGY PLC | ITH LN Equity | GB | GBp | 6.83% |
| HARBOUR ENERGY PLC | HBR LN Equity | GB | GBp | 6.53% |
| SERICA ENERGY PLC | SQZ LN Equity | GB | GBp | 5.81% |
| WPP PLC | WPP LN Equity | JE | GBp | 4.52% |
| LEGAL & GENERAL GROUP PLC ORD | LGEN LN Equity | GB | GBp | 4.30% |
| PARAGON BANKING GROUP PLC | PAG LN Equity | GB | GBp | 4.22% |
| TP ICAP PLC | TCAP LN Equity | GB | GBp | 4.19% |
| ADMIRAL GROUP PLC | ADM LN Equity | GB | GBp | 4.14% |
| B&M EUROPEAN VALUE RETAIL SA | BME LN Equity | LU | GBp | 4.12% |
| STANDARD LIFE PLC | SDLF LN Equity | GB | GBp | 4.07% |
| BP PLC | BP/ LN Equity | GB | GBp | 3.95% |
| TBC BANK GROUP PLC | TBCG LN Equity | GB | GBp | 3.94% |
| SUPERMARKET INCOME REIT PLC | SUPR LN Equity | GB | GBp | 3.84% |
| TELECOM PLUS PLC | TEP LN Equity | GB | GBp | 3.80% |
| PENNON GROUP PLC | PNN LN Equity | GB | GBp | 3.72% |

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| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| ABRDN PLC | ABDN LN Equity | GB | GBp | 3.59% |
| ITV PLC | ITV LN Equity | GB | GBp | 3.44% |
| M&G PLC | MNG LN Equity | GB | GBp | 3.37% |
| TAYLOR WIMPEY PLC | TW/ LN Equity | GB | GBp | 3.27% |
| ASHMORE GROUP PLC | ASHM LN Equity | GB | GBp | 3.23% |
| BRITISH AMERICAN TOBACCO PLC | BATS LN Equity | GB | GBp | 3.22% |
| LAND SECURITIES GROUP PLC | LAND LN Equity | GB | GBp | 3.18% |
| OSB GROUP PLC | OSB LN Equity | GB | GBp | 2.92% |
| BRITISH LAND CO PLC | BLND LN Equity | GB | GBp | 2.91% |
| UNITE GROUP PLC | UTG LN Equity | GB | GBp | 2.90% |

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