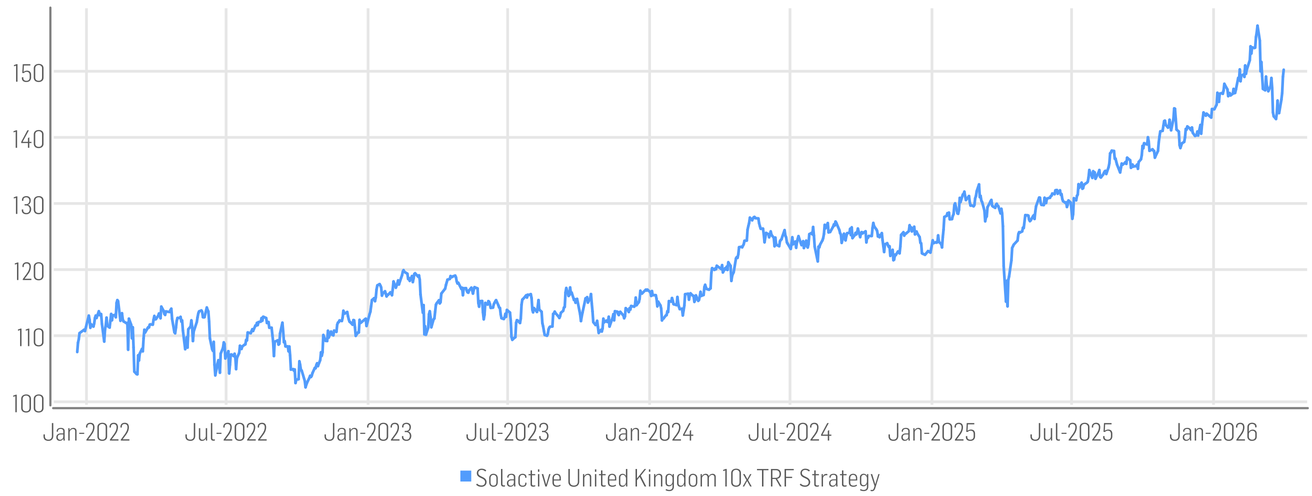
FACTSHEET - AS OF 02-Apr-2026
Solactive United Kingdom 10x TRF Strategy

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0SBY4 / SL0SBY	Base Value / Base Date	107.53 Points / 20.12.2021
Bloomberg / Reuters	SOLEUK10 Index / .SOLEUK10	Last Price	150.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	10:00 to 22:53 (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 20.12.2021
Index Members	2		

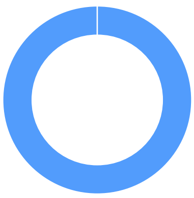
STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	0.17%	4.15%	7.99%	30.47%	4.12%	39.72%
Performance (p.a.)						8.12%
Volatility (p.a.)	19.94%	14.73%	12.51%	13.02%	14.73%	13.32%
High	151.41	156.90	156.90	156.90	156.90	156.90
Low	142.78	142.78	136.93	114.44	142.78	102.19
Sharpe Ratio*	-0.08	0.97	1.05	2.09	0.93	0.33
Max. Drawdown	-5.70%	-9.00%	-9.00%	-9.00%	-9.00%	-13.88%
VaR 95 \ 99				-16.8% \ -48.4%		-20.7% \ -41.2%
CVaR 95 \ 99				-32.6% \ -62.6%		-33.3% \ -57.3%

* 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).

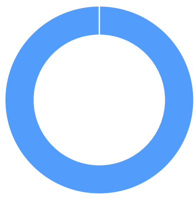
COMPOSITION BY CURRENCIES

• GBP 100.0%



COMPOSITION BY COUNTRIES

• GB 100.0%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FTSE 100 Index Futures 30 JUN 25 JUN 26	IUAAM6 Index	GB	GBP	100.01%
GBP-CASH	GBP-CASH	GB	GBP	-0.01%

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