

FACTSHEET - Solactive GBS United Kingdom Small Cap Index PR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS United Kingdom Small Cap 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 small cap segment covering approximately the largest 85% - 99% of the free-float market capitalization in the British market. It is calculated as a price return index in GBP and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-2.71%	14.97%	1.55%	7.72%	-24.65%	13.72%

CHARACTERISTICS

ISIN / WKN	DE000SLA4XR1 / SLA4XR	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/..SGBSCP	Last Price	1089.05
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 08.05.2017
Index Members	179		

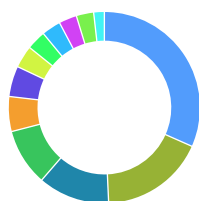
STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.76%	-4.58%	0.06%	23.08%	-2.71%	8.90%
Performance (p.a.)						0.96%
Volatility (p.a.)	19.26%	15.45%	13.09%	11.75%	15.14%	16.69%
High	1130.70	1198.03	1198.03	1198.03	1198.03	1250.20
Low	1054.05	1054.05	1049.92	907.85	1054.05	635.19
Sharpe Ratio*	-2.13	-1.36	-0.28	1.68	-0.90	-0.17
Max. Drawdown	-6.85%	-12.02%	-12.02%	-12.02%	-12.02%	-42.87%
VaR 95 \ 99				-17.2% \ -34.7%		-25.7% \ -48.5%
CVaR 95 \ 99				-27.7% \ -50.1%		-40.7% \ -71.3%

* 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 SECTORS

- Finance 31.6%
- Industrials 17.7%
- Non-Energy Materials 12.1%
- Consumer Cyclicals 9.6%
- Consumer Services 5.9%
- Energy 5.2%
- Technology 3.8%
- Business Services 3.3%
- Consumer Non-Cyclical 3.2%
- Utilities 3.0%
- Healthcare 2.9%
- Telecommunications 1.8%



COMPOSITION BY COUNTRIES

- United Kingdom 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENDEAVOUR MINING PLC	EDV LN Equity	GB	GBP	2.74%
DIPLOMA PLC	DPLM LN Equity	GB	GBP	2.66%
BEAZLEY PLC	BEZ LN Equity	GB	GBP	2.42%
ST JAMES S PLACE PLC ORD	STJ LN Equity	GB	GBP	2.02%
BABCOCK INTERNATIONAL GROUP PLC	BAB LN Equity	GB	GBP	1.99%
IMI PLC	IMI LN Equity	GB	GBP	1.94%
GAMES WORKSHOP GROUP PLC	GAW LN Equity	GB	GBP	1.86%
SUBSEA 7 SA	SUBC NO Equity	GB	NOK	1.64%
HISCOX LTD	HSX LN Equity	GB	GBP	1.61%
IG GROUP HOLDINGS PLC	IGG LN Equity	GB	GBP	1.53%

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