

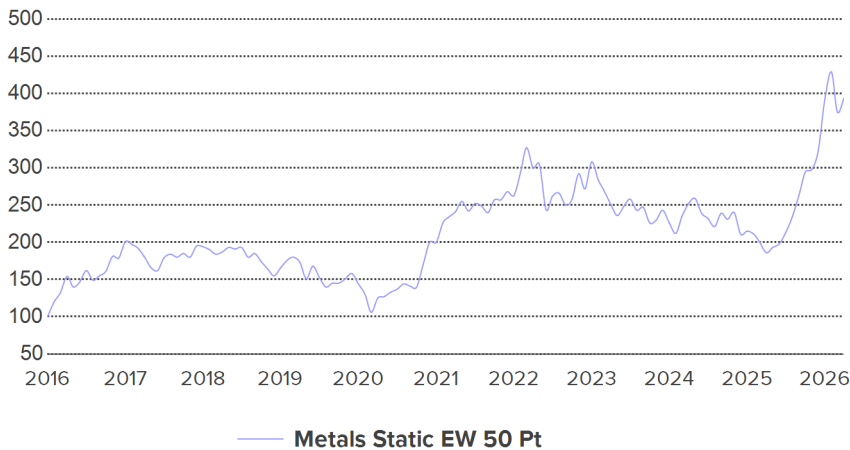


FTSE Transatlantic Basic Resources and Strategic Metals Static 10 EW 50 Pt Index

About the index

The FTSE Transatlantic Basic Resources and Strategic Metals Static 10 EW 50 Pt Index is designed to track the performance of a pre-selected static basket of securities. Constituents were selected on the launch date and will not change over time, unless impacted by corporate actions such as mergers and/or acquisitions. The index has a 50 point decrement applied to the performance.

Performance



Information

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Return Type	Gross Total Return
Base Currency	EUR
Base Value	283.9227
Base Date	1st Oct 2015
Launch Date	26th Feb 2026
Rebalance	Quarterly
Review Months	Jan Apr Jul and Oct
RIC	.FTBASICR
Ticker	FTBASICR

Annualized risk - Standard Dev (%)

	1 Yr	3 Yr	5 Yr	10 Yr
Metals Static EW 50 Pt	26.85	26.38	26.90	26.80

Sharpe ratio

	1 Yr	3 Yr	5 Yr	10 Yr
Metals Static EW 50 Pt	2.88	0.52	0.37	0.40

Performance - Calendar Year

	2022	2023	2024	2025	2026
Metals Static EW 50 Pt	1.49	(10.50)	(13.15)	52.81	22.18

Data as of April 30, 2026. Past performance is no guarantee of future results. Returns shown may reflect hypothetical historical performance. Please see the final page for important legal disclosures.

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