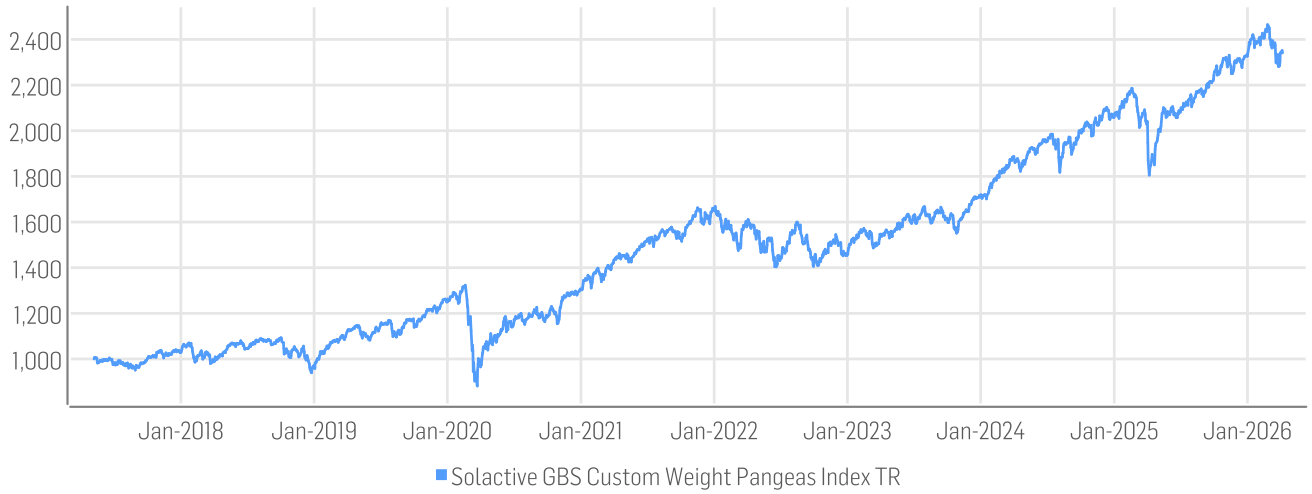
FACTSHEET - Solactive GBS Custom Weight Pangeas Index TR
AS OF 07-Apr-2026

DESCRIPTION

The Solactive GBS Custom Weight PANGEAS Index TR aims to track the performances of a basket of securities representing a custom exposure to world macro areas.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	0.61%	12.96%	19.94%	18.19%	-11.94%	26.26%

CHARACTERISTICS

ISIN / WKN	DE000SL0BBC6 / SL0BBC	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	- / .SOLPANGT	Last Price	2340.81
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2017
Index Members	3303		

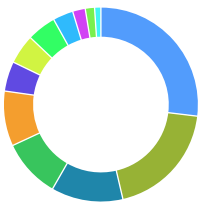
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.55%	-1.74%	2.50%	26.70%	0.61%	134.08%
Performance (p.a.)						10.01%
Volatility (p.a.)	13.99%	11.25%	10.36%	10.14%	11.25%	13.66%
High	2394.50	2464.90	2464.90	2464.90	2464.90	2464.90
Low	2280.82	2280.82	2243.67	1850.33	2280.82	881.61
Sharpe Ratio*	-1.38	-0.78	0.31	2.49	0.03	0.59
Max. Drawdown	-4.75%	-7.47%	-7.47%	-7.47%	-7.47%	-33.39%
VaR 95 \ 99				-16.5% \ -28.1%		-19.6% \ -40.2%
CVaR 95 \ 99				-24.4% \ -31.2%		-34.2% \ -65.0%

* 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).

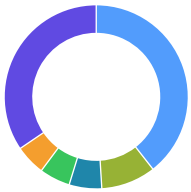
COMPOSITION BY SECTORS

- Technology 26.9%
- Finance 19.5%
- Industrials 11.9%
- Healthcare 9.8%
- Consumer Non-Cyclicals 9.1%
- Energy 5.0%
- Non-Energy Materials 4.9%
- Consumer Cyclicals 4.8%
- Utilities 3.4%
- Telecommunications 2.1%
- Consumer Services 1.5%
- Business Services 1.0%



COMPOSITION BY COUNTRIES

- United States 39.4%
- United Kingdom 9.6%
- France 5.7%
- Switzerland 5.4%
- Germany 5.3%
- Others 34.5%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	2.97%
APPLE INC	AAPL UW Equity	US	USD	2.61%
MICROSOFT CORP	MSFT UW Equity	US	USD	1.95%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.92%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.52%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.46%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.27%
BROADCOM INC	AVGO UW Equity	US	USD	1.11%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.09%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.92%

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