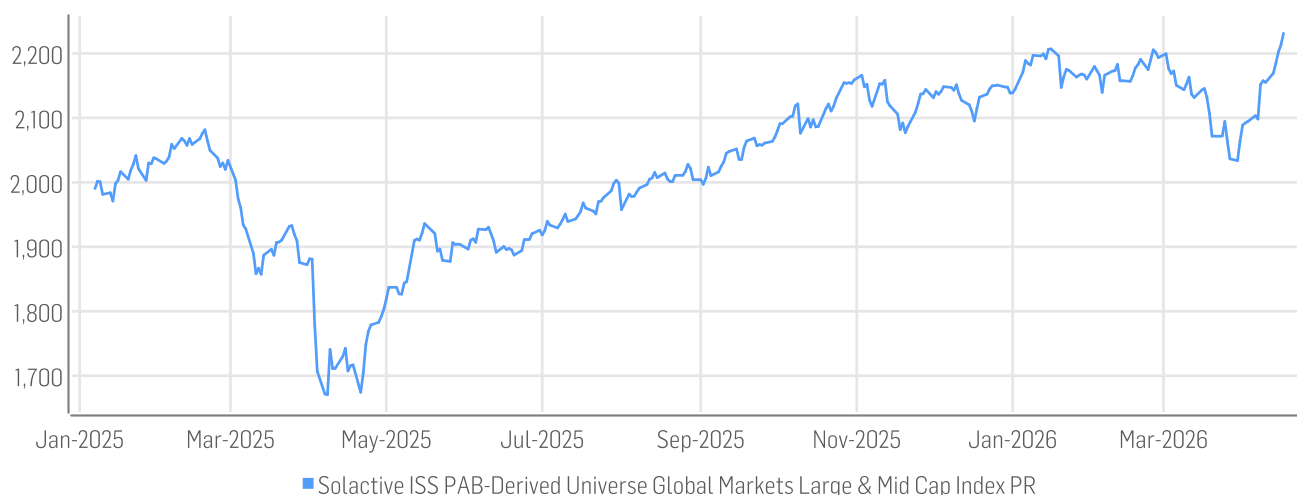


Solactive ISS PAB-Derived Universe Global Markets Large & Mid Cap Index PR

DESCRIPTION

The Solactive ISS PAB-Derived Universe Index Series aims to track various size and regional segments of the global stock market. It includes only companies operating in accordance with market standards for responsible business conduct (Norms-Based Research) and controversial weapons. In addition, certain activities are excluded based on fixed revenue thresholds. The series aims to follow the ESMA Guidelines on funds' names using ESG or sustainability-related terms under the AIFMD and UCITS Directive. The index is calculated as a Price Return Index in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLONTM | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | /.SPUGMLMP | Last Price | 2231.26 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price 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 | 3111 | | |

STATISTICS

| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 4.68% | 1.09% | 6.92% | 30.94% | 4.33% | 12.10% |
| Performance (p.a.) | | | | | | 9.38% |
| Volatility (p.a.) | 15.84% | 12.88% | 11.36% | 11.17% | 12.20% | 13.89% |
| High | 2231.26 | 2231.26 | 2231.26 | 2231.26 | 2231.26 | 2231.26 |
| Low | 2033.75 | 2033.75 | 2033.75 | 1704.05 | 2033.75 | 1670.58 |
| Sharpe Ratio* | 4.59 | 0.20 | 1.11 | 2.64 | 1.12 | 0.54 |
| Max. Drawdown | -4.58% | -7.85% | -7.85% | -7.85% | -7.85% | -19.75% |
| VaR 95 \ 99 | | | | -18.3% \ -33.1% | | -23.2% \ -35.8% |
| CVaR 95 \ 99 | | | | -24.9% \ -35.1% | | -36.0% \ -64.7% |

* 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).

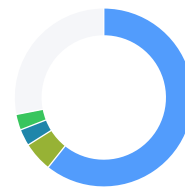
COMPOSITION BY CURRENCIES

- USD 63.3%
- EUR 7.5%
- JPY 5.4%
- TWD 3.1%
- Others 20.8%



COMPOSITION BY COUNTRIES

- US 60.7%
- JP 5.4%
- TW 3.0%
- GB 2.9%
- Others 28.0%



TOP COMPONENTS AS OF 17-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UW Equity | US | USD | 5.19% |
| APPLE INC | AAPL UW Equity | US | USD | 4.29% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 3.42% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 2.64% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 2.19% |
| BROADCOM INC | AVGO UW Equity | US | USD | 2.08% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 1.88% |
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 1.70% |
| META PLATFORMS INC | META UW Equity | US | USD | 1.65% |
| TESLA INC | TSLA UW Equity | US | USD | 1.28% |

DISCLAIMER

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