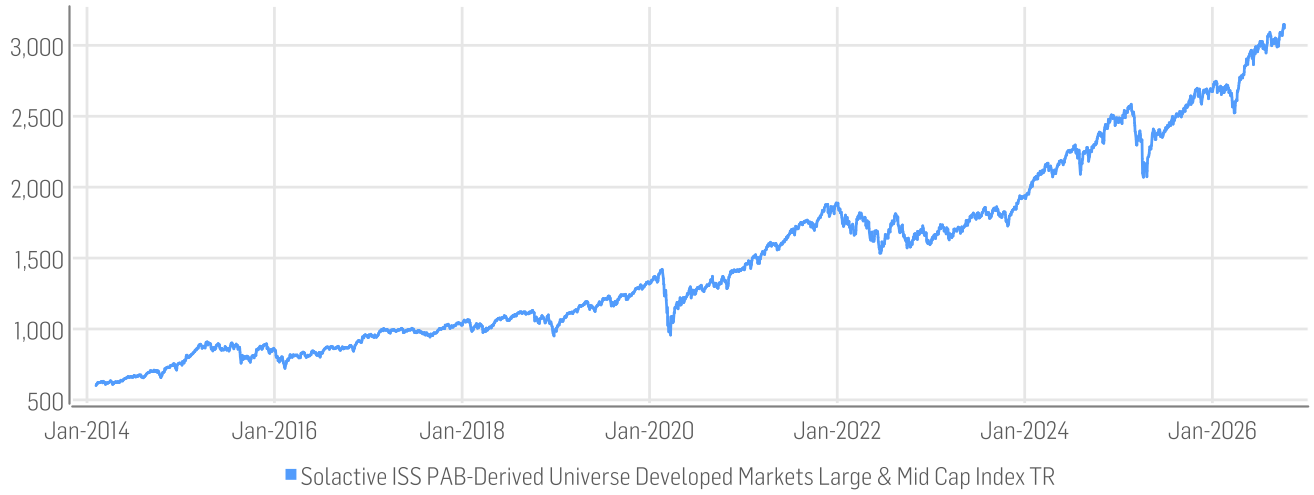
FACTSHEET - AS OF 09-Oct-2026
Solactive ISS PAB-Derived Universe Developed Markets Large & Mid Cap Index TR

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 Total Return Index in EUR.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0NTS	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SPUDMLMT	Last Price	3145.26
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 05.02.2014
Index Members	1274		

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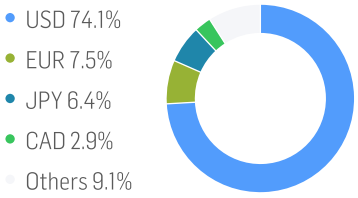
STATISTICS

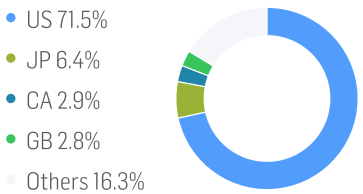
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	4.73%	3.86%	17.59%	20.80%	17.64%	214.53%
Performance (p.a.)						12.93%
Volatility (p.a.)	10.36%	10.07%	10.39%	11.09%	11.28%	15.25%
High	3148.32	3148.32	3148.32	3148.32	3148.32	3148.32
Low	2988.24	2945.82	2697.26	2523.25	2523.25	942.63
Sharpe Ratio*	7.05	1.41	3.51	1.69	1.86	0.69
Max. Drawdown	-0.86%	-3.38%	-3.45%	-8.15%	-8.15%	-32.68%
VaR 95 \ 99				-18.0% \ -27.7%		-22.2% \ -44.5%
CVaR 95 \ 99				-24.2% \ -33.0%		-37.7% \ -67.3%

* 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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Oct-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.29%
APPLE INC	AAPL UW Equity	US	USD	5.67%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.62%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.97%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.42%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.08%
BROADCOM INC	AVGO UW Equity	US	USD	1.99%
META PLATFORMS INC	META UW Equity	US	USD	1.86%
TESLA INC	TSLA UW Equity	US	USD	1.38%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	1.37%

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