

# FACTSHEET - Solactive GBS Custom Weight Pangeas Index TR

## AS OF 16-May-2025



### 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	2024	2023	2022	2021	2020
Performance	2.01%	19.94%	18.19%	-11.94%	26.26%	4.57%

### CHARACTERISTICS

ISIN / WKN	DE000SLOBBC6 / SLOBBC	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	- / .SOLPANGT	Last Price	2101.18
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	3202		

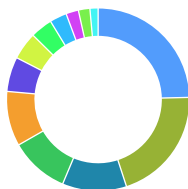
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	12.30%	-3.01%	3.78%	9.06%	2.01%	110.12%
Performance (p.a.)						9.70%
Volatility (p.a.)	15.06%	19.57%	14.91%	13.26%	16.57%	14.06%
High	2101.18	2186.32	2186.32	2186.32	2186.32	2186.32
Low	1850.33	1805.41	1805.41	1805.41	1805.41	881.61
Sharpe Ratio*	20.46	-0.71	0.38	0.53	0.20	0.54
Max. Drawdown	-1.55%	-17.42%	-17.42%	-17.42%	-17.42%	-33.39%
VaR 95 \ 99				-21.0% \ -56.2%		-19.8% \ -41.6%
CVaR 95 \ 99				-38.7% \ -68.9%		-35.4% \ -68.6%

\* 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).

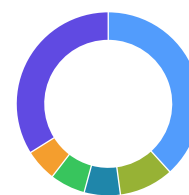
## COMPOSITION BY SECTORS

- Technology 24.6%
- Finance 20.4%
- Industrials 11.4%
- Consumer Non-Cyclicals 10.4%
- Healthcare 9.7%
- Consumer Cyclicals 6.1%
- Non-Energy Materials 4.9%
- Energy 3.9%
- Utilities 3.0%
- Telecommunications 2.2%
- Consumer Services 2.0%
- Business Services 1.4%



## COMPOSITION BY COUNTRIES

- United States 38.3%
- United Kingdom 9.6%
- France 6.4%
- Germany 6.2%
- Switzerland 5.7%
- Others 33.9%



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	2.55%
NVIDIA CORP	NVDA UW Equity	US	USD	2.45%
APPLE INC	AAPL UW Equity	US	USD	2.36%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.49%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.40%
SAP SE	SAP GY Equity	DE	EUR	1.08%
META PLATFORMS INC	META UW Equity	US	USD	1.07%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.02%
NESTLE SA	NESN SE Equity	CH	CHF	0.96%
BROADCOM INC	AVGO UW Equity	US	USD	0.81%

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