

FACTSHEET - AS OF 07-Apr-2026

Solactive GBS CW DM International Large & Mid Cap EUR Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBCL5	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SCWEUJEN Index / .SCWEUJEN	Last Price	2251.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	1120		

STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.46%	-2.02%	2.15%	24.38%	0.03%	322.24%
Performance (p.a.)						7.50%
Volatility (p.a.)	13.86%	11.50%	10.49%	10.11%	11.44%	15.20%
High	2296.83	2366.24	2366.24	2366.24	2366.24	2366.24
Low	2190.75	2190.75	2163.27	1819.71	2190.75	276.69
Sharpe Ratio*	-1.32	-0.86	0.24	2.26	-0.16	0.37
Max. Drawdown	-4.62%	-7.42%	-7.42%	-7.42%	-7.42%	-54.17%
VaR 95 \ 99				-16.6% \ -29.3%		-23.7% \ -47.4%
CVaR 95 \ 99				-23.8% \ -30.0%		-38.2% \ -67.0%

* 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 CURRENCIES

- USD 40.4%
- EUR 25.4%
- GBp 11.7%
- JPY 10.5%
- Others 12.1%



COMPOSITION BY COUNTRIES

- US 38.4%
- GB 11.5%
- JP 10.5%
- CH 7.0%
- Others 32.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	2.98%
APPLE INC	AAPL UW Equity	US	USD	2.61%
MICROSOFT CORP	MSFT UW Equity	US	USD	1.96%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.91%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.46%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.27%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.16%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	1.12%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.11%
BROADCOM INC	AVGO UW Equity	US	USD	1.11%

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