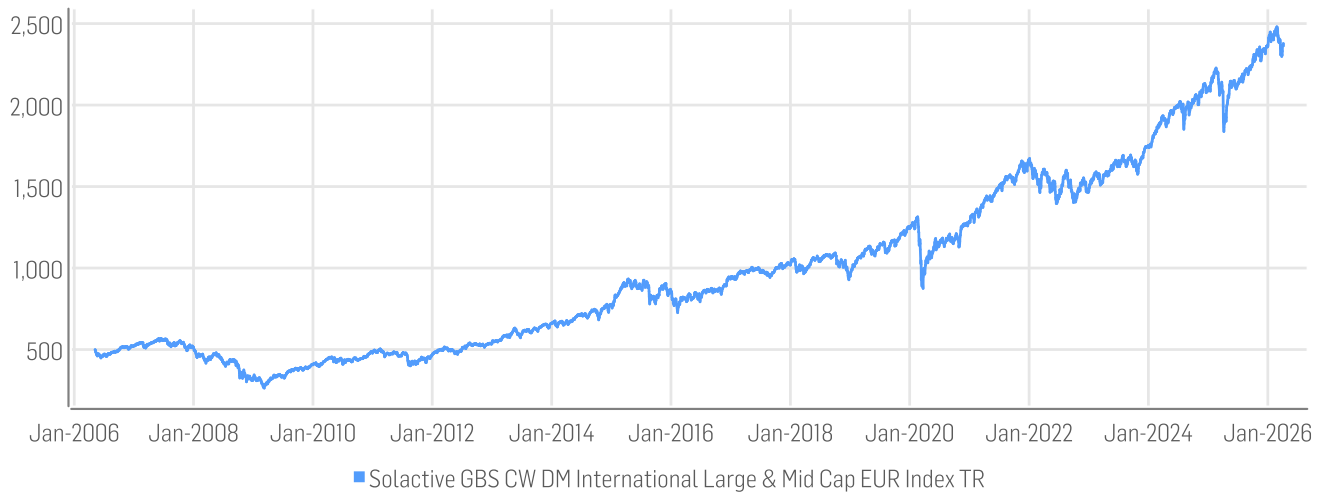


# FACTSHEET - AS OF 07-Apr-2026

## Solactive GBS CW DM International Large & Mid Cap EUR Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                            |                        |   |
|---------------------|----------------------------|------------------------|---|
| ISIN / WKN          | DE000SLOBCM3               | Base Value / Base Date | 1000 Points / 08.05.2006                    |
| Bloomberg / Reuters | SCWEUJET Index / .SCWEUJET | Last Price             | 2362.55                                     |
| 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 08.05.2006          |
| Index Members       | 1120                       |                        |   |

## STATISTICS

| EUR                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -1.37%  | -1.90%  | 2.34%   | 24.98%          | 0.15%   | 373.59%         |
| Performance (p.a.) |         |         |         |                 |         | 8.12%           |
| Volatility (p.a.)  | 13.88%  | 11.50%  | 10.49%  | 10.12%          | 11.44%  | 15.20%          |
| High               | 2408.32 | 2480.56 | 2480.56 | 2480.56         | 2480.56 | 2480.56         |
| Low                | 2298.26 | 2298.26 | 2265.74 | 1900.49         | 2298.26 | 263.05          |
| Sharpe Ratio*      | -1.25   | -0.82   | 0.28    | 2.32            | -0.12   | 0.41            |
| Max. Drawdown      | -4.57%  | -7.35%  | -7.35%  | -7.35%          | -7.35%  | -53.73%         |
| VaR 95 \ 99        |         |         |         | -16.5% \ -29.3% |         | -23.6% \ -47.3% |
| 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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