

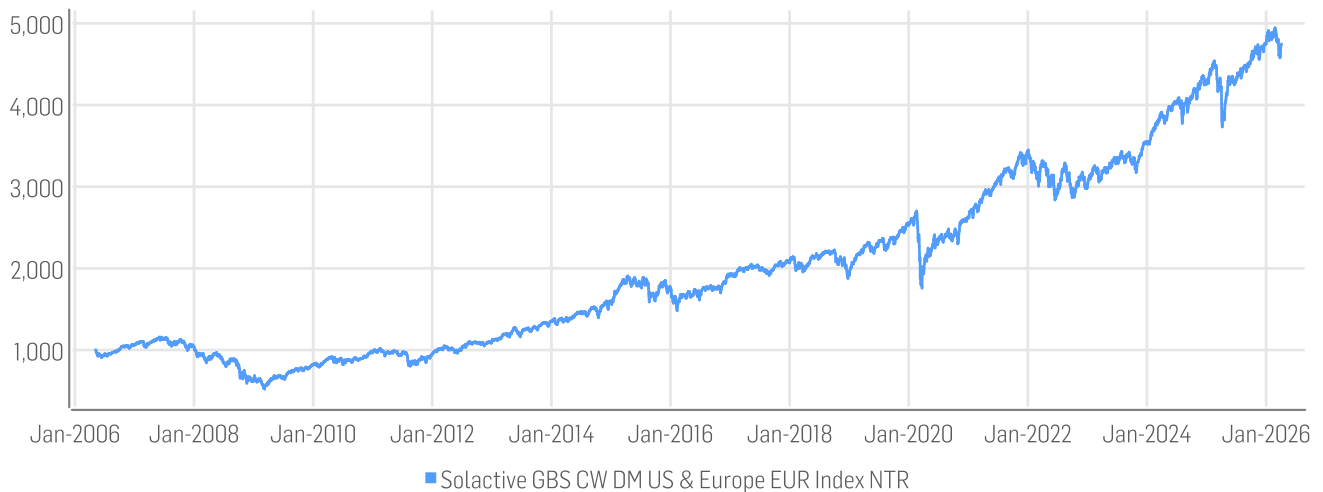
# FACTSHEET - AS OF 06-Apr-2026

## Solactive GBS CW DM US & Europe EUR Index NTR

### DESCRIPTION

The index intends to represent a custom exposure to multiple macro-areas of the Developed Markets.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGH33 / SLOGH3	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SCWUEEN Index / .SCWUEEN	Last Price	4747.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	1606		

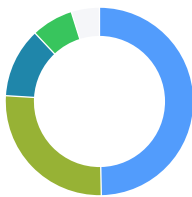
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.69%	-2.08%	1.89%	24.25%	0.07%	374.79%
Performance (p.a.)						8.14%
Volatility (p.a.)	14.31%	12.12%	11.08%	10.84%	11.98%	16.62%
High	4812.05	4946.16	4946.16	4946.16	4946.16	4946.16
Low	4577.09	4577.09	4557.72	3817.24	4577.09	520.86
Sharpe Ratio*	-0.70	-0.83	0.18	2.10	-0.14	0.37
Max. Drawdown	-4.88%	-7.46%	-7.46%	-7.46%	-7.46%	-55.07%
VaR 95 \ 99				-18.6% \ -29.0%		-25.6% \ -50.1%
CVaR 95 \ 99				-24.9% \ -33.8%		-41.7% \ -73.1%

\* 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 49.7%
- EUR 26.3%
- GBp 12.0%
- CHF 7.2%
- Others 4.8%



## COMPOSITION BY COUNTRIES

- US 47.8%
- GB 11.6%
- CH 7.5%
- FR 7.1%
- Others 26.0%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	3.37%
APPLE INC	AAPL UW Equity	US	USD	3.03%
MICROSOFT CORP	MSFT UW Equity	US	USD	2.22%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.85%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.65%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.42%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.22%
BROADCOM INC	AVGO UW Equity	US	USD	1.19%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.11%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.07%

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