

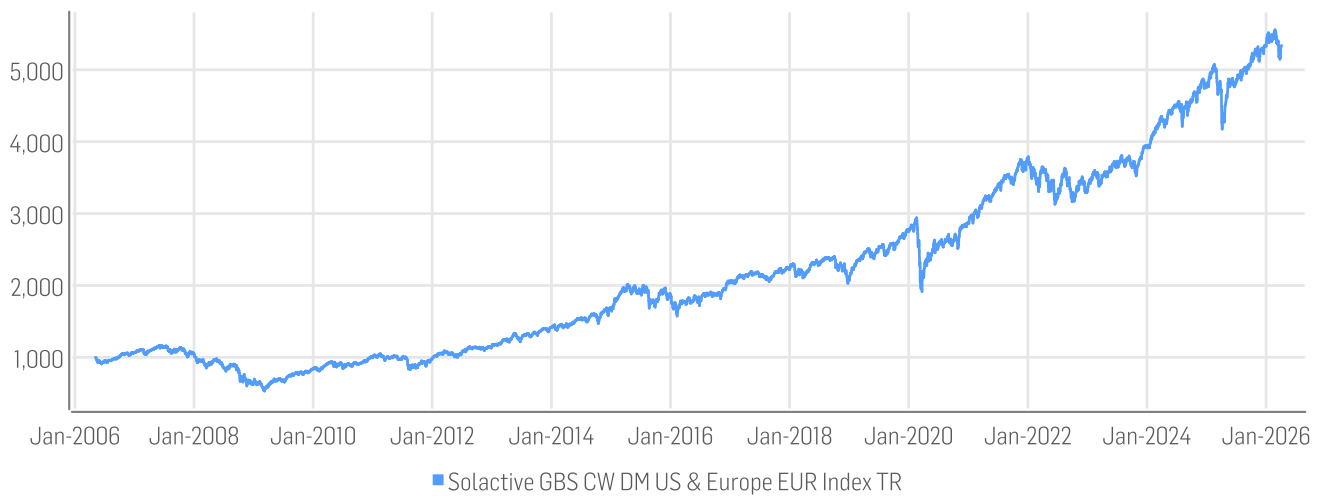
FACTSHEET - AS OF 06-Apr-2026

Solactive GBS CW DM US & Europe EUR Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOGH41 / SLOGH4	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SCWUEET Index / .SCWUEET	Last Price	5339.46
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		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		

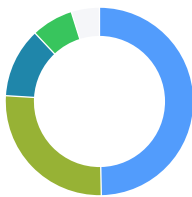
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.61%	-1.97%	2.08%	24.86%	0.19%	433.95%
Performance (p.a.)						8.78%
Volatility (p.a.)	14.31%	12.12%	11.08%	10.84%	11.98%	16.62%
High	5408.33	5557.79	5557.79	5557.79	5557.79	5557.79
Low	5146.84	5146.84	5116.21	4272.36	5146.84	529.77
Sharpe Ratio*	-0.64	-0.80	0.21	2.15	-0.10	0.41
Max. Drawdown	-4.83%	-7.39%	-7.39%	-7.39%	-7.39%	-54.59%
VaR 95 \ 99				-18.6% \ -29.0%		-25.5% \ -50.1%
CVaR 95 \ 99				-24.9% \ -33.7%		-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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