

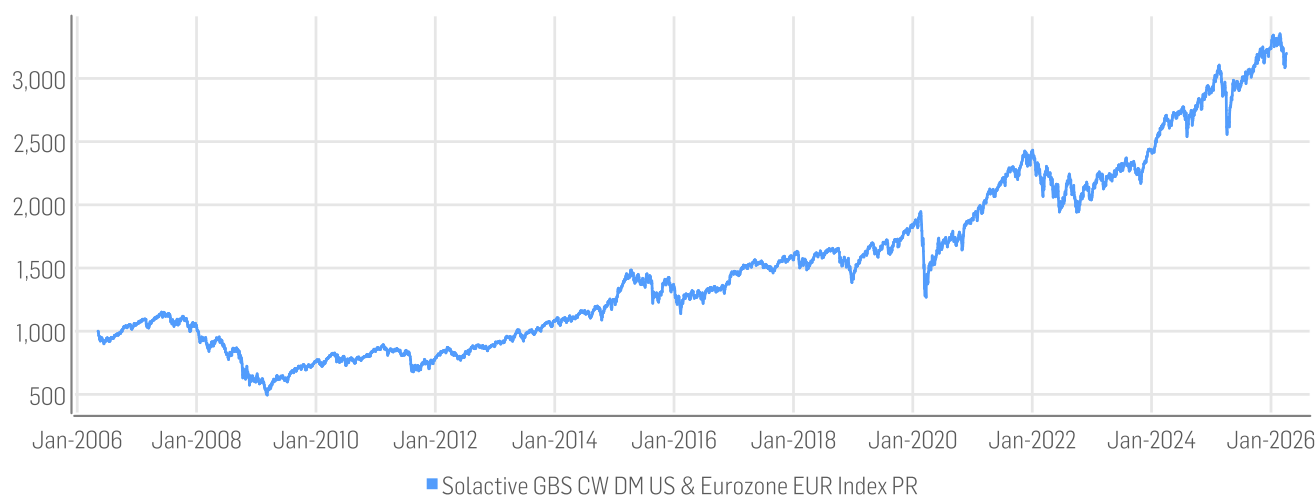
# FACTSHEET - Solactive GBS CW DM US & Eurozone EUR Index PR AS OF 06-Apr-2026



## DESCRIPTION

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

## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-1.11%	11.99%	18.72%	19.09%	-15.03%	27.25%

## CHARACTERISTICS

ISIN / WKN	DE000SLOGH58 / SLOGH5	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SCWUEZEP	Last Price	3199.18
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	797		

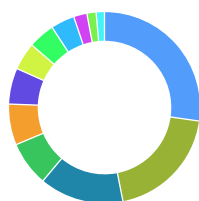
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.71%	-3.17%	0.28%	21.89%	-1.11%	219.92%
Performance (p.a.)						6.01%
Volatility (p.a.)	15.04%	12.70%	11.65%	11.47%	12.58%	17.11%
High	3250.11	3353.70	3353.70	3353.70	3353.70	3353.70
Low	3084.39	3084.39	3084.39	2615.94	3084.39	494.18
Sharpe Ratio*	-0.68	-1.12	-0.12	1.77	-0.48	0.24
Max. Drawdown	-5.10%	-8.03%	-8.03%	-8.03%	-8.03%	-57.09%
VaR 95 \ 99				-20.6% \ -29.8%		-27.0% \ -50.2%
CVaR 95 \ 99				-26.5% \ -37.6%		-43.0% \ -73.7%

\* 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).

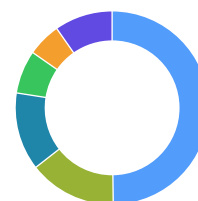
## COMPOSITION BY SECTORS

- Technology 27.3%
- Finance 19.7%
- Industrials 14.2%
- Consumer Non-Cyclicals 7.6%
- Healthcare 6.9%
- Consumer Cyclical 6.1%
- Utilities 4.6%
- Energy 4.5%
- Non-Energy Materials 4.0%
- Telecommunications 2.2%
- Consumer Services 1.6%
- Business Services 1.4%



## COMPOSITION BY COUNTRIES

- United States 49.8%
- France 14.6%
- Germany 13.0%
- Netherlands 7.2%
- Spain 5.6%
- Others 9.7%



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	3.64%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.55%
APPLE INC	AAPL UW Equity	US	USD	3.27%
MICROSOFT CORP	MSFT UW Equity	US	USD	2.40%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.78%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.53%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.32%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	1.29%
BROADCOM INC	AVGO UW Equity	US	USD	1.28%
SIEMENS AG	SIE GY Equity	DE	EUR	1.27%

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