

# FACTSHEET - Solactive GBS CW DM US & Eurozone EUR Index NTR AS OF 07-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	-1.40%	13.92%	20.74%	21.24%	-13.56%	28.92%

## CHARACTERISTICS

ISIN / WKN	DE000SLOGH66 / SLOGH6	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SCWUEZEN Index / .SCWUEZEN	Last Price	4614.59
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	797		

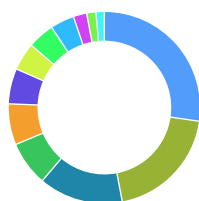
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.13%	-3.34%	0.33%	23.23%	-1.40%	361.46%
Performance (p.a.)						7.98%
Volatility (p.a.)	14.81%	12.71%	11.63%	11.52%	12.54%	17.11%
High	4708.15	4856.78	4856.78	4856.78	4856.78	4856.78
Low	4470.38	4470.38	4470.38	3732.49	4470.38	521.59
Sharpe Ratio*	-1.00	-1.17	-0.11	1.88	-0.57	0.35
Max. Drawdown	-5.05%	-7.96%	-7.96%	-7.96%	-7.96%	-55.66%
VaR 95 \ 99				-20.6% \ -29.7%		-27.0% \ -50.1%
CVaR 95 \ 99				-26.5% \ -37.6%		-42.8% \ -73.6%

\* 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).

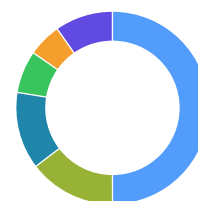
## COMPOSITION BY SECTORS

- Technology 27.3%
- Finance 19.7%
- Industrials 14.2%
- Consumer Non-Cyclicals 7.5%
- Healthcare 6.9%
- Consumer Cyclicals 6.0%
- Utilities 4.7%
- Energy 4.5%
- Non-Energy Materials 4.0%
- Telecommunications 2.3%
- Consumer Services 1.6%
- Business Services 1.4%



## COMPOSITION BY COUNTRIES

- United States 50.0%
- France 14.6%
- Germany 13.0%
- Netherlands 7.1%
- Spain 5.6%
- Others 9.7%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	3.66%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.42%
APPLE INC	AAPL UW Equity	US	USD	3.21%
MICROSOFT CORP	MSFT UW Equity	US	USD	2.40%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.80%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.56%
BROADCOM INC	AVGO UW Equity	US	USD	1.37%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.35%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	1.30%
SIEMENS AG	SIE GY Equity	DE	EUR	1.26%

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