

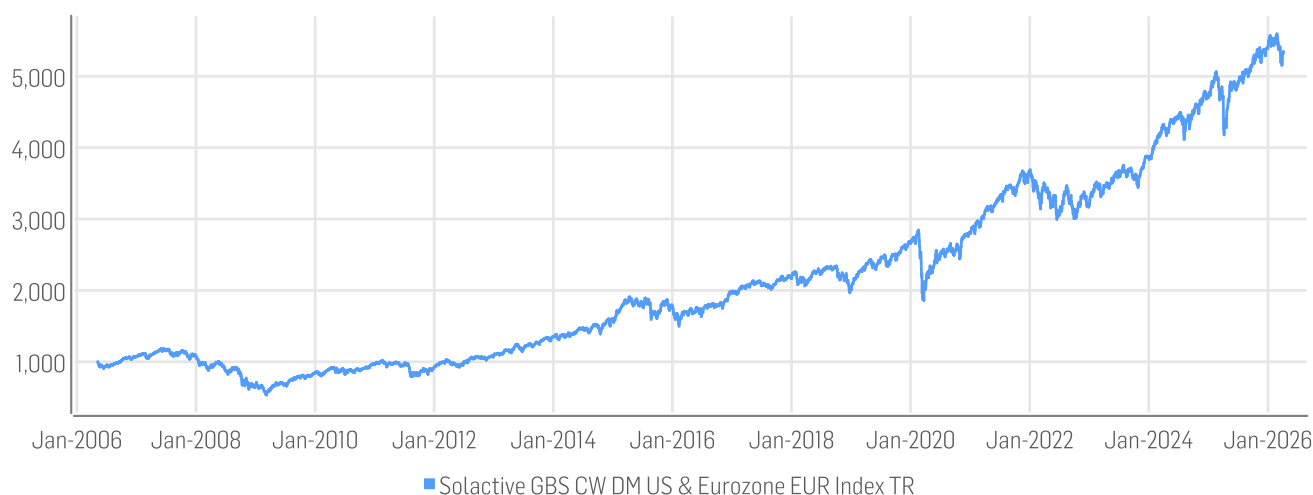
# FACTSHEET - Solactive GBS CW DM US & Eurozone EUR Index TR AS OF 07-Apr-2026



## 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	-1.31%	14.60%	21.47%	22.02%	-12.99%	29.59%

## CHARACTERISTICS

ISIN / WKN	DE000SLOGH74 / SLOGH7	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SCWUEZET Index / .SCWUEZET	Last Price	5319.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

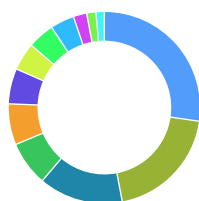
## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.09%	-3.26%	0.50%	23.93%	-1.31%	431.97%
Performance (p.a.)						8.75%
Volatility (p.a.)	14.83%	12.72%	11.63%	11.53%	12.54%	17.11%
High	5425.62	5596.21	5596.21	5596.21	5596.21	5596.21
Low	5152.83	5152.83	5152.83	4278.79	5152.83	532.71
Sharpe Ratio*	-0.97	-1.14	-0.08	1.94	-0.54	0.40
Max. Drawdown	-5.03%	-7.92%	-7.92%	-7.92%	-7.92%	-55.08%
VaR 95 \ 99				-20.5% \ -29.7%		-26.9% \ -50.1%
CVaR 95 \ 99				-26.4% \ -37.5%		-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).

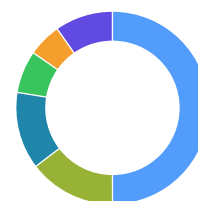
## COMPOSITION BY SECTORS

- Technology 27.3%
- Finance 19.7%
- Industrials 14.2%
- Consumer Non-Cyclicals 7.5%
- Healthcare 6.9%
- Consumer Cyclical 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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