

FACTSHEET - AS OF 07-Apr-2026

Solactive GBS CW DM US & Eurozone JPY Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



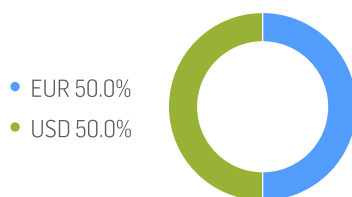
CHARACTERISTICS

ISIN / WKN	SLOJBQ	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SCWUEZJP	Last Price	4155.49
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	JPY	History	Available daily back to 08.05.2006
Index Members	797		

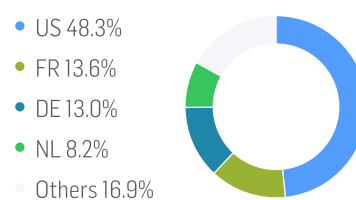
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	0.19%	-2.55%	4.30%	37.86%	-1.09%	315.55%
Performance (p.a.)						7.41%
Volatility (p.a.)	16.19%	15.59%	14.25%	14.02%	15.14%	22.81%
High	4212.12	4366.60	4366.60	4366.60	4366.60	4366.60
Low	3996.09	3996.09	3883.32	2989.68	3996.09	434.49
Max. Drawdown	-5.13%	-8.49%	-8.49%	-8.49%	-8.49%	-67.90%
VaR 95 \ 99				-20.2% \ -40.7%		-35.9% \ -67.8%
CVaR 95 \ 99				-30.2% \ -47.1%		-57.6% \ -98.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



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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