

FACTSHEET - AS OF 07-Apr-2026

Solactive GBS CW DM US & Eurozone JPY Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



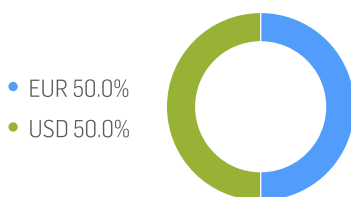
CHARACTERISTICS

ISIN / WKN	SLOJBR	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SCWUEZJN Index/ .SCWUEZJN	Last Price	6026.49
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	JPY	History	Available daily back to 08.05.2006
Index Members	797		

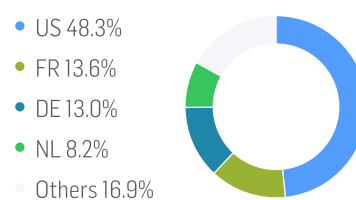
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	0.31%	-2.31%	4.80%	40.13%	-0.84%	502.65%
Performance (p.a.)						9.44%
Volatility (p.a.)	16.23%	15.60%	14.26%	14.04%	15.15%	22.81%
High	6101.79	6323.66	6323.66	6323.66	6323.66	6323.66
Low	5791.83	5791.83	5605.48	4265.75	5791.83	458.59
Max. Drawdown	-5.08%	-8.41%	-8.41%	-8.41%	-8.41%	-66.89%
VaR 95 \ 99				-20.1% \ -40.6%		-35.7% \ -67.5%
CVaR 95 \ 99				-30.1% \ -47.1%		-57.5% \ -98.8%

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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