

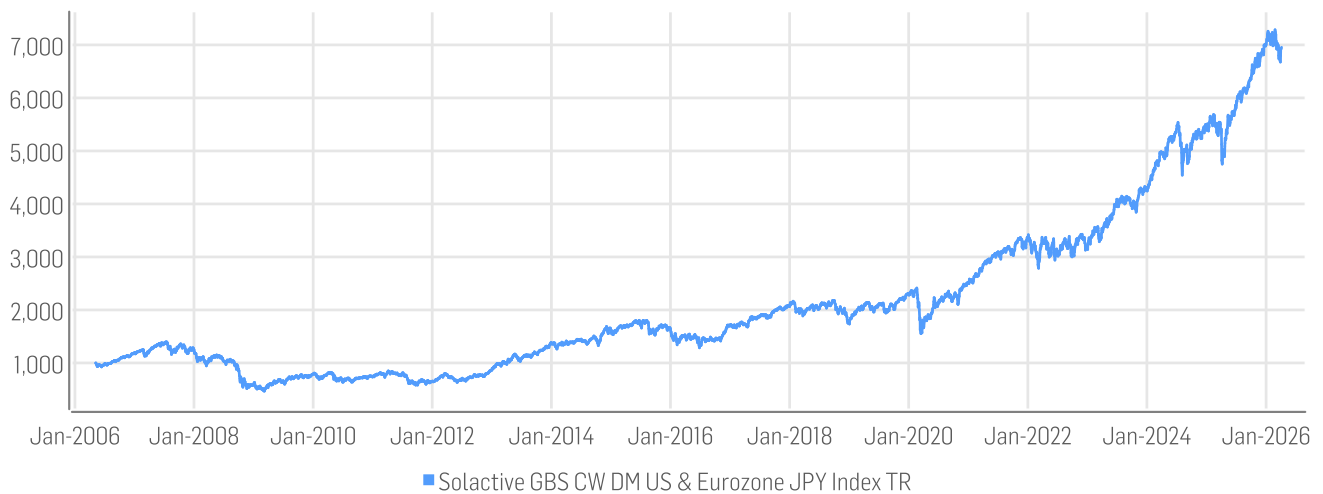
FACTSHEET - AS OF 06-Apr-2026

Solactive GBS CW DM US & Eurozone JPY Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



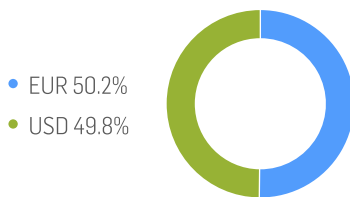
CHARACTERISTICS

ISIN / WKN	SLOJBS	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SCWUEZJT	Last Price	6955.65
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

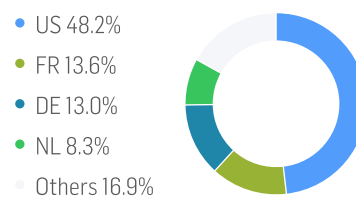
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	0.47%	-2.21%	4.99%	41.09%	-0.63%	595.56%
Performance (p.a.)						10.23%
Volatility (p.a.)	16.63%	15.62%	14.38%	14.06%	15.26%	22.81%
High	7031.67	7286.42	7286.42	7286.42	7286.42	7286.42
Low	6676.05	6676.05	6451.01	4890.10	6676.05	468.35
Max. Drawdown	-5.06%	-8.38%	-8.38%	-8.38%	-8.38%	-66.49%
VaR 95 \ 99				-20.1% \ -40.5%		-35.6% \ -67.5%
CVaR 95 \ 99				-30.1% \ -47.1%		-57.4% \ -98.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



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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