

# FACTSHEET - Solactive GBS CW DM ex US & EM ex CN ex TW Index PR AS OF 07-Apr-2026



## DESCRIPTION

The Solactive GBS Custom Weight Series intends to track the representation of a custom exposure to multiple macro-areas of the Global Markets.

## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	2.21%	28.08%	-0.07%	14.81%	-16.52%	8.49%

## CHARACTERISTICS

ISIN / WKN	SL0LKC	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SCWXUCTP	Last Price	1574.95
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	USD	History	Available daily back to 08.05.2006
Index Members	1859		

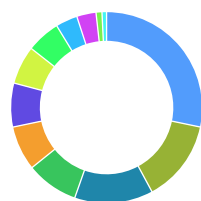
## STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.13%	-0.17%	7.11%	31.01%	2.21%	57.50%
Performance (p.a.)						2.31%
Volatility (p.a.)	23.61%	18.45%	14.77%	12.20%	18.00%	17.06%
High	1622.18	1728.71	1728.71	1728.71	1728.71	1728.71
Low	1524.31	1524.31	1449.66	1227.10	1524.31	487.37
Sharpe Ratio*	-1.13	-0.24	0.77	2.28	0.27	-0.08
Max. Drawdown	-6.03%	-11.82%	-11.82%	-11.82%	-11.82%	-62.11%
VaR 95 \ 99				-16.5% \ -29.7%		-25.9% \ -48.6%
CVaR 95 \ 99				-27.0% \ -47.9%		-42.7% \ -77.6%

\* 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).

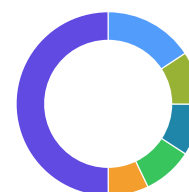
## COMPOSITION BY SECTORS

- Finance 28.3%
- Industrials 13.9%
- Technology 13.3%
- Non-Energy Materials 8.8%
- Healthcare 7.5%
- Consumer Non-Cyclicals 7.4%
- Energy 6.5%
- Consumer Cyclicals 5.7%
- Utilities 3.7%
- Telecommunications 3.3%
- Consumer Services 1.0%
- Business Services 0.8%



## COMPOSITION BY COUNTRIES

- Japan 15.8%
- United Kingdom 9.3%
- South Korea 9.1%
- Canada 8.7%
- India 7.1%
- Others 50.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.99%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.59%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.47%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.89%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.87%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.86%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.82%
SHELL PLC	SHEL LN Equity	GB	GBp	0.81%
NESTLE SA	NESN SE Equity	CH	CHF	0.76%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.70%

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