

FACTSHEET - Solactive GBS CW DM ex US & EM ex CN ex TW Index NTR AS OF 06-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	2.96%	31.25%	2.42%	17.92%	-14.23%	10.94%

CHARACTERISTICS

ISIN / WKN	SLOLKD	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SCWXUCTN	Last Price	2589.55
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	USD	History	Available daily back to 08.05.2006
Index Members	1859		

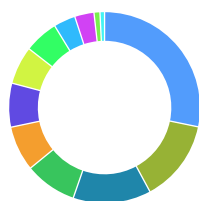
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.61%	0.31%	7.94%	34.18%	2.96%	158.96%
Performance (p.a.)						4.89%
Volatility (p.a.)	24.11%	18.49%	14.74%	12.21%	18.09%	17.07%
High	2654.01	2826.01	2826.01	2826.01	2826.01	2826.01
Low	2502.10	2502.10	2358.67	1929.96	2502.10	519.66
Sharpe Ratio*	-0.90	-0.13	0.89	2.55	0.45	0.07
Max. Drawdown	-5.72%	-11.46%	-11.46%	-11.46%	-11.46%	-60.82%
VaR 95 \ 99				-16.4% \ -29.6%		-25.8% \ -48.5%
CVaR 95 \ 99				-26.9% \ -47.8%		-42.6% \ -77.4%

* 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).

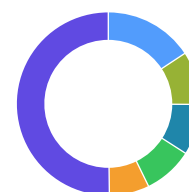
COMPOSITION BY SECTORS

- Finance 28.2%
- Industrials 13.9%
- Technology 13.2%
- Non-Energy Materials 8.8%
- Healthcare 7.6%
- Consumer Non-Cyclicals 7.4%
- Energy 6.4%
- Consumer Cyclicals 5.8%
- Utilities 3.7%
- Telecommunications 3.3%
- Consumer Services 1.0%
- Business Services 0.8%



COMPOSITION BY COUNTRIES

- Japan 15.7%
- United Kingdom 9.4%
- South Korea 9.0%
- Canada 8.7%
- India 7.0%
- Others 50.2%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.93%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.54%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.53%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.91%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.88%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.87%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.84%
SHELL PLC	SHEL LN Equity	GB	GBp	0.80%
NESTLE SA	NESN SE Equity	CH	CHF	0.76%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.69%

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