

FACTSHEET - AS OF 07-Apr-2026

Solactive GBS CW China & India EUR Index TR

DESCRIPTION

The Solactive GBS CW China & India EUR Index TR is part of the Solactive GBS Custom Weight Series, which intends to track the representation of a custom exposure to multiple macro-areas of the global markets. The index intends to track the custom exposure to China and India, both weighted at 50%. It is calculated as a total return index in EUR and reweighted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS040 / SLOS04	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SCWCIET	Last Price	4414.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	1428		

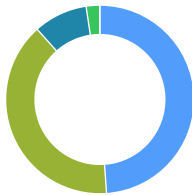
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.27%	-11.60%	-13.11%	4.44%	-9.22%	341.48%
Performance (p.a.)						7.74%
Volatility (p.a.)	23.33%	17.43%	15.35%	14.95%	17.20%	21.61%
High	4654.61	4994.14	5105.68	5105.68	5002.26	5105.68
Low	4284.77	4284.77	4284.77	4264.68	4284.77	694.55
Sharpe Ratio*	-2.15	-2.37	-1.74	0.17	-1.89	0.27
Max. Drawdown	-8.06%	-14.20%	-16.08%	-16.08%	-14.34%	-64.59%
VaR 95 \ 99				-23.2% \ -41.3%		-32.9% \ -62.1%
CVaR 95 \ 99				-33.2% \ -53.2%		-52.2% \ -87.3%

* 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).

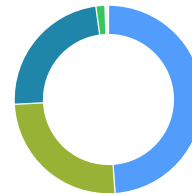
COMPOSITION BY CURRENCIES

- INR 48.9%
- HKD 39.5%
- CNH 9.3%
- USD 2.3%
- Others 0.0%



COMPOSITION BY COUNTRIES

- IN 48.9%
- KY 25.3%
- CN 23.7%
- HK 1.5%
- Others 0.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TENCENT HOLDINGS LTD	700 HK Equity	KY	HKD	6.99%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	KY	HKD	4.93%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	3.17%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	2.81%
ICICI BANK LTD ORD	ICICIBC IS Equity	IN	INR	2.38%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.83%
BHARTI AIRTEL LTD	BHARTI IS Equity	IN	INR	1.65%
INFOSYS (INFOSYS TECH) LTD ORD	INFO IS Equity	IN	INR	1.55%
PINDUODUO INC	PDD UW Equity	KY	USD	1.36%
XIAOMI CORP	1810 HK Equity	KY	HKD	1.23%

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