

FACTSHEET - AS OF 20-May-2025

Solactive GBS CW DM US & Eurozone JPY Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



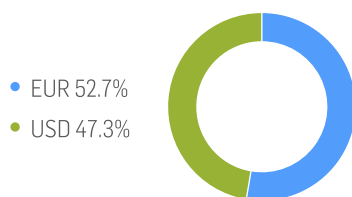
CHARACTERISTICS

ISIN / WKN	SLOJBQ	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SCWUEZJP	Last Price	3424.33
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	JPY	History	Available daily back to 08.05.2006
Index Members	798		

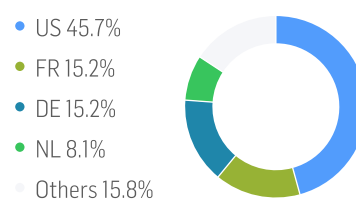
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	13.09%	-0.59%	4.93%	4.96%	3.26%	242.43%
Performance (p.a.)						6.68%
Volatility (p.a.)	19.31%	26.17%	20.65%	19.65%	22.52%	23.16%
High	3447.38	3447.38	3489.23	3489.23	3489.23	3489.23
Low	2989.68	2907.01	2907.01	2803.53	2907.01	434.49
Max. Drawdown	-1.58%	-15.61%	-16.69%	-18.07%	-16.69%	-67.90%
VaR 95 \ 99				-31.8% \ -79.0%		-36.4% \ -68.4%
CVaR 95 \ 99				-54.5% \ -91.8%		-58.5% \ -100.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	3.12%
NVIDIA CORP	NVDA UW Equity	US	USD	2.95%
APPLE INC	AAPL UW Equity	US	USD	2.81%
SAP SE	SAP GY Equity	DE	EUR	2.43%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.27%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.79%
SIEMENS AG	SIE GY Equity	DE	EUR	1.47%
META PLATFORMS INC	META UW Equity	US	USD	1.29%
ALLIANZ SE	ALV GY Equity	DE	EUR	1.20%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	1.17%

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