

# FACTSHEET - AS OF 26-Apr-2024

## 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



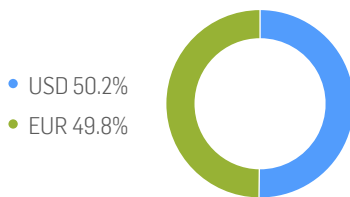
### CHARACTERISTICS

ISIN / WKN	SLOJBQ	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SCWUEZJP	Last Price	3155.95
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	JPY	History	Available daily back to 08.05.2006
Index Members	799		

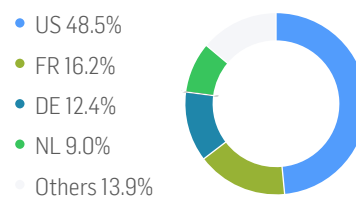
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	1.13%	11.02%	30.34%	35.17%	18.06%	215.59%
Performance (p.a.)						6.61%
Volatility (p.a.)	11.69%	11.89%	11.74%	12.78%	11.02%	23.37%
High	3155.95	3155.95	3155.95	3155.95	3155.95	3155.95
Low	3032.87	2795.89	2435.34	2273.29	2665.51	434.49
Max. Drawdown	-2.82%	-2.82%	-2.96%	-7.60%	-2.82%	-67.90%
VaR 95 \ 99				-20.0% \ -30.7%		-36.7% \ -68.4%
CVaR 95 \ 99				-27.1% \ -31.2%		-58.8% \ -101.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	3.45%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.14%
APPLE INC	AAPL UW Equity	US	USD	2.90%
NVIDIA CORP	NVDA UW Equity	US	USD	2.41%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	1.91%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.87%
SAP SE	SAP GY Equity	DE	EUR	1.65%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	1.44%
SIEMENS AG	SIE GY Equity	DE	EUR	1.22%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.18%

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