

# FACTSHEET - AS OF 26-Apr-2024

## Solactive GBS CW DM US & Eurozone JPY Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



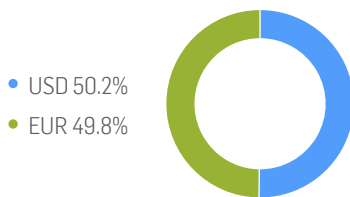
### CHARACTERISTICS

ISIN / WKN	SLOJBR	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SCWUEZJN Index/ .SCWUEZJN	Last Price	4436.61
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	JPY	History	Available daily back to 08.05.2006
Index Members	799		

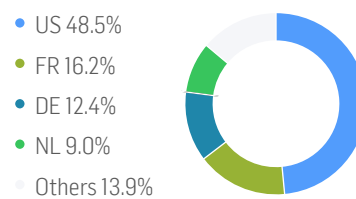
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	1.41%	11.53%	31.29%	37.50%	18.69%	343.66%
Performance (p.a.)						8.65%
Volatility (p.a.)	11.86%	11.94%	11.76%	12.79%	11.06%	23.37%
High	4436.61	4436.61	4436.61	4436.61	4436.61	4436.61
Low	4256.28	3912.72	3398.94	3143.54	3727.87	458.59
Max. Drawdown	-2.71%	-2.71%	-2.91%	-7.41%	-2.71%	-66.89%
VaR 95 \ 99				-20.0% \ -30.6%		-36.5% \ -68.4%
CVaR 95 \ 99				-27.0% \ -31.1%		-58.7% \ -100.9%

## 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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