

# FACTSHEET - AS OF 31-Jul-2025

## 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



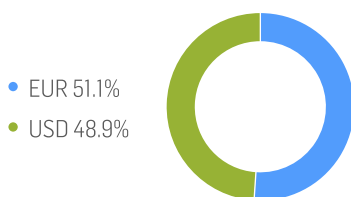
### CHARACTERISTICS

ISIN / WKN	SLOJBR	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SCWUEZJN Index/ .SCWUEZJN	Last Price	5317.04
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	797		

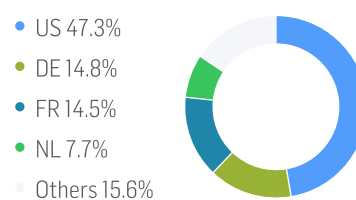
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	5.26%	12.98%	8.70%	33.84%	12.74%	431.70%
Performance (p.a.)						9.08%
Volatility (p.a.)	9.85%	13.37%	20.42%	18.64%	19.48%	23.07%
High	5317.99	5317.99	5317.99	5317.99	5317.99	5317.99
Low	5051.56	4636.38	4144.92	3972.78	4144.92	458.59
Max. Drawdown	-1.37%	-3.51%	-16.54%	-16.54%	-16.54%	-66.89%
VaR 95 \ 99				-26.4% \ -78.8%		-35.9% \ -68.3%
CVaR 95 \ 99				-48.4% \ -91.7%		-58.2% \ -99.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 31-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	3.77%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.51%
APPLE INC	AAPL UW Equity	US	USD	2.72%
SAP SE	SAP GY Equity	DE	EUR	2.25%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.07%
AMAZON.COM INC	AMZN UW Equity	US	USD	1.99%
META PLATFORMS INC	META UW Equity	US	USD	1.51%
SIEMENS AG	SIE GY Equity	DE	EUR	1.46%
BROADCOM INC	AVGO UW Equity	US	USD	1.22%
ALLIANZ SE	ALV GY Equity	DE	EUR	1.18%

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