

FACTSHEET - AS OF 06-Apr-2026

Solactive GFS Japan Dividend Yield USD Index TR

DESCRIPTION

The Solactive GFS Japan Dividend Yield USD Index TR is part of the Solactive Global Factor Series which aims to provide exposure to a range of equity risk factors for various segments of the global stock market. The index intends to track the performance of companies from the Solactive GBS Japan Large & Mid Cap Index that exhibit Dividend Yield characteristics.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOGCD	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDJPUT	Last Price	2755.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	91		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.40%	4.98%	16.88%	45.81%	8.40%	51.14%
Performance (p.a.)						40.03%
Volatility (p.a.)	28.70%	24.07%	19.80%	17.95%	23.51%	21.10%
High	2799.48	3021.10	3021.10	3021.10	3021.10	3021.10
Low	2615.37	2598.19	2289.03	1889.66	2541.86	1725.68
Sharpe Ratio*	-0.29	0.75	1.70	2.39	1.37	1.72
Max. Drawdown	-5.46%	-13.43%	-13.43%	-13.43%	-13.43%	-16.94%
VaR 95 \ 99				-28.2% \ -43.8%		-28.8% \ -46.6%
CVaR 95 \ 99				-36.4% \ -50.3%		-44.9% \ -86.0%

* 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

• JPY 100.0%



COMPOSITION BY COUNTRIES

• JP 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	5.52%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	5.52%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	5.46%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	5.12%
JAPAN TOBACCO	2914 JT Equity	JP	JPY	3.72%
NTT INC	9432 JT Equity	JP	JPY	3.55%
HONDA MOTOR	7267 JT Equity	JP	JPY	3.31%
SOFTBANK CORP	9434 JT Equity	JP	JPY	3.24%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	3.03%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	2.90%

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