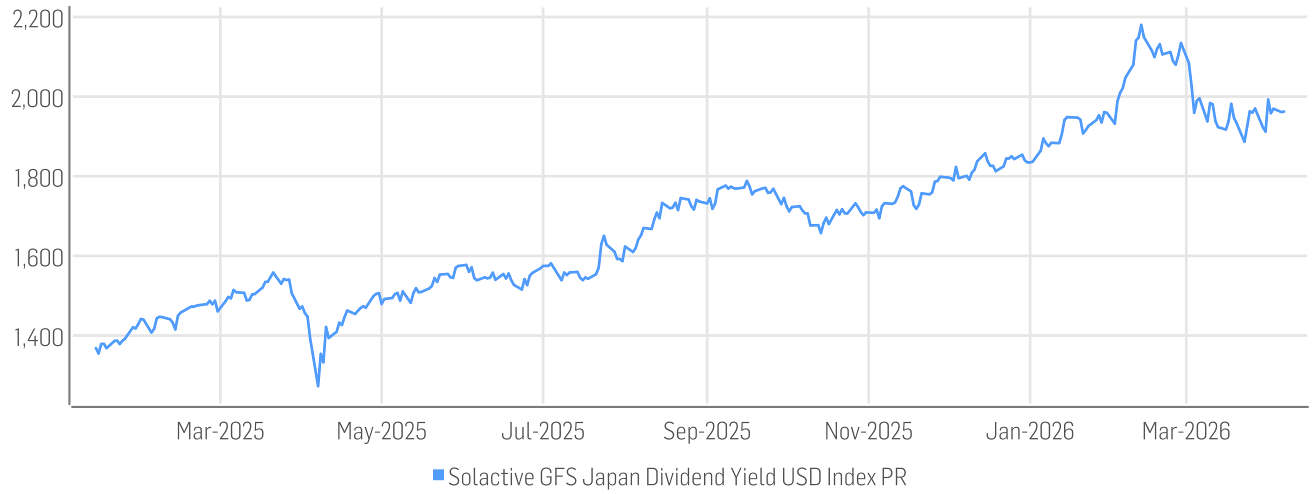
FACTSHEET - AS OF 07-Apr-2026
Solactive GFS Japan Dividend Yield USD Index PR

DESCRIPTION

The Solactive GFS Japan Dividend Yield USD Index PR 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	SLOGCV	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDJPUP	Last Price	1962.30
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	USD	History	Available daily back to 08.05.2006
Index Members	91		

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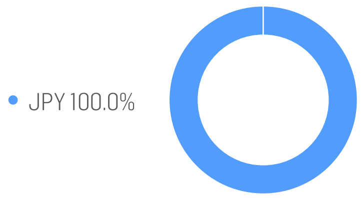
STATISTICS

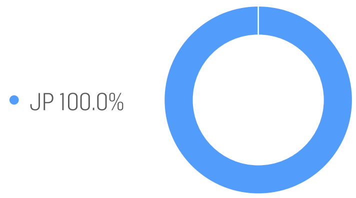
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.66%	4.21%	15.01%	40.79%	6.95%	43.40%
Performance (p.a.)						34.07%
Volatility (p.a.)	28.98%	24.26%	20.00%	18.07%	23.71%	21.33%
High	1992.48	2180.06	2180.06	2180.06	2180.06	2180.06
Low	1886.51	1875.41	1657.26	1409.43	1834.75	1272.85
Sharpe Ratio*	-0.76	0.60	1.46	2.09	1.06	1.43
Max. Drawdown	-5.46%	-13.47%	-13.47%	-13.47%	-13.47%	-18.31%
VaR 95 \ 99				-28.4% \ -43.8%		-30.1% \ -46.6%
CVaR 95 \ 99				-37.6% \ -50.3%		-46.3% \ -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



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	5.55%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	5.53%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	5.49%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	5.16%
JAPAN TOBACCO	2914 JT Equity	JP	JPY	3.70%
NTT INC	9432 JT Equity	JP	JPY	3.50%
HONDA MOTOR	7267 JT Equity	JP	JPY	3.28%
SOFTBANK CORP	9434 JT Equity	JP	JPY	3.20%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	2.96%
ASTELLAS PHARMA INC	4503 JT Equity	JP	JPY	2.90%

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