

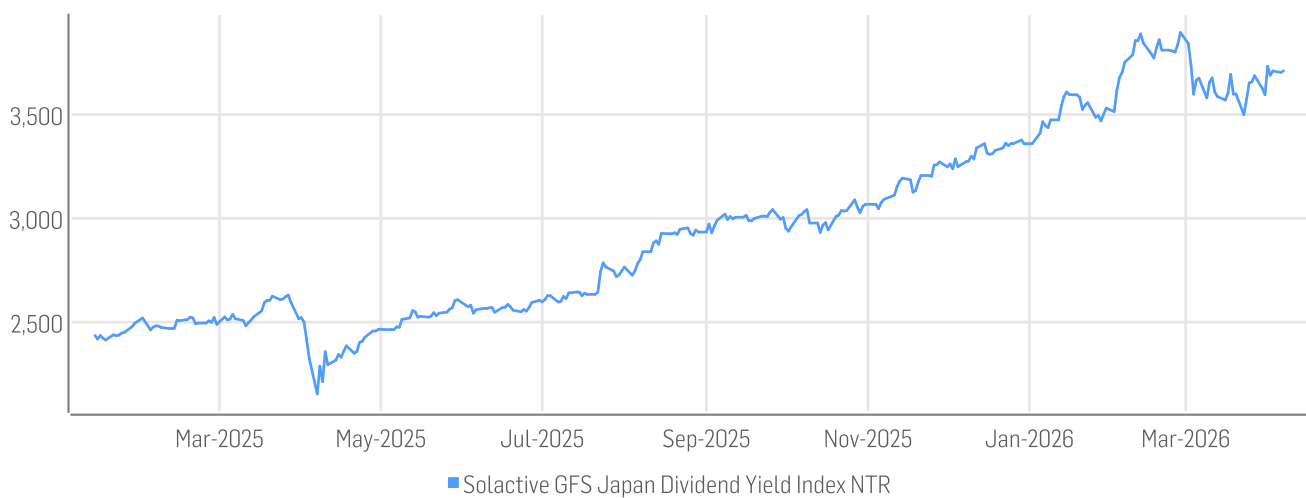
FACTSHEET - AS OF 07-Apr-2026

Solactive GFS Japan Dividend Yield Index NTR

DESCRIPTION

The Solactive GFS Japan Dividend Yield Index NTR 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



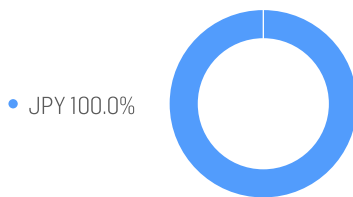
CHARACTERISTICS

ISIN / WKN	SLOHM1	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDJPJN	Last Price	3710.23
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	91		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	0.95%	7.66%	21.97%	61.66%	10.45%	52.31%
Performance (p.a.)						40.82%
Volatility (p.a.)	28.22%	23.42%	19.33%	16.41%	22.89%	19.80%
High	3732.20	3894.95	3894.95	3894.95	3894.95	3894.95
Low	3499.66	3436.20	2931.80	2316.00	3359.12	2154.20
Max. Drawdown	-5.26%	-10.15%	-10.15%	-10.15%	-10.15%	-18.11%
VaR 95 \ 99				-24.4% \ -42.7%		-28.1% \ -56.0%
CVaR 95 \ 99				-36.5% \ -52.8%		-48.5% \ -80.7%

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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