

FACTSHEET - Solactive GBS Japan Investable Universe Index NTR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Japan Investable Universe Index NTR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the investable universe covering approximately the largest 99% of the free-float market capitalization in the Japanese market. It is calculated as a net total return index in JPY and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	7.77%	25.07%	19.83%	27.56%	-3.42%	12.64%

CHARACTERISTICS

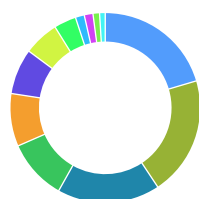
ISIN / WKN	SLOLHT	Base Value / Base Date	928.814135515692 Points / 08.05.2006
Bloomberg / Reuters	/ .SJPIUCN	Last Price	2746.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2006
Index Members	1021		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.11%	4.68%	13.01%	50.88%	7.77%	195.73%
Performance (p.a.)						5.60%
Volatility (p.a.)	33.70%	26.04%	21.72%	17.68%	25.53%	20.87%
High	2776.23	2941.33	2941.33	2941.33	2941.33	2941.33
Low	2604.34	2603.47	2339.63	1836.25	2548.81	382.90
Max. Drawdown	-6.24%	-11.46%	-11.46%	-11.46%	-11.46%	-60.63%
VaR 95 \ 99				-25.0% \ -54.7%		-31.8% \ -58.1%
CVaR 95 \ 99				-41.9% \ -59.9%		-50.7% \ -88.8%

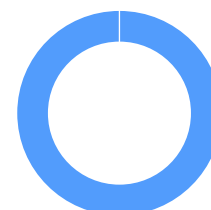
COMPOSITION BY SECTORS

- Industrials 20.4%
- Finance 20.3%
- Technology 17.5%
- Consumer Cyclicals 10.3%
- Consumer Non-Cyclical 9.0%
- Non-Energy Materials 7.7%
- Healthcare 6.0%
- Telecommunications 3.8%
- Consumer Services 1.5%
- Utilities 1.5%
- Energy 1.1%
- Business Services 1.0%



COMPOSITION BY COUNTRIES

- Japan 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	3.54%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	3.29%
HITACHI LTD	6501 JT Equity	JP	JPY	2.15%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	2.13%
SONY GROUP CORP	6758 JT Equity	JP	JPY	2.05%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	1.88%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	1.80%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	1.68%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	1.67%
MITSUI & CO LTD	8031 JT Equity	JP	JPY	1.58%

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