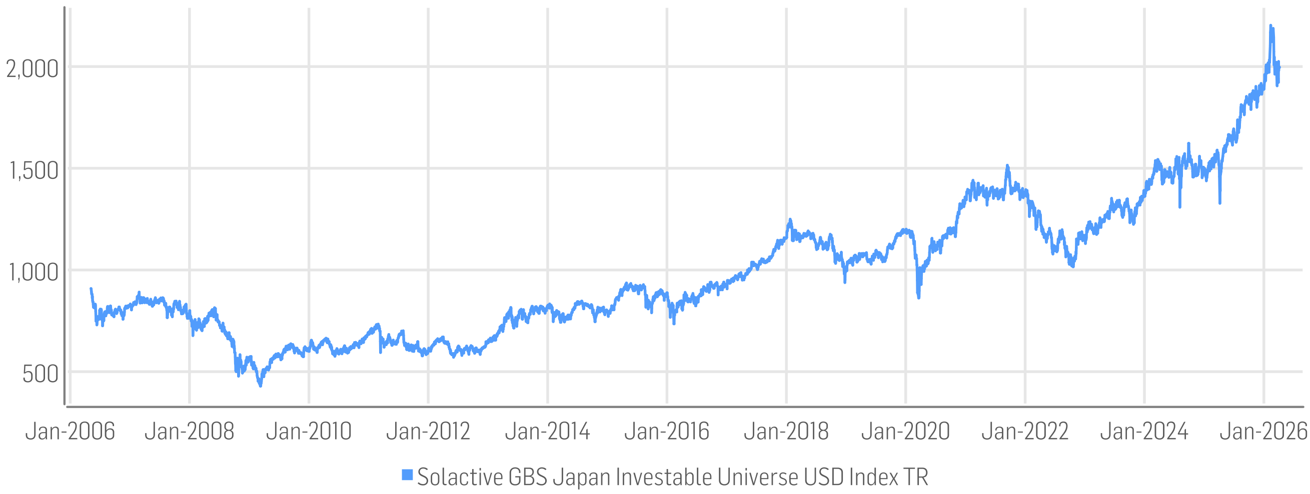
FACTSHEET - Solactive GBS Japan Investable Universe USD Index TR AS OF 07-Apr-2026

DESCRIPTION

The Solactive GBS Japan Investable Universe USD Index TR 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 total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	5.76%	25.88%	7.85%	19.85%	-15.36%	1.32%

CHARACTERISTICS

ISIN / WKN	DE000SLOMG93 / SLOMG9
Bloomberg / Reuters	/.SJPIUCUT
Index Calculator	Solactive AG
Index Type	Total Return
Index Currency	USD
Index Members	1021

Base Value / Base Date	909.19 Points / 08.05.2006
Last Price	1996.85
Dividends	Reinvested
Calculation	8:00am to 10:30pm (CET), every 60 seconds
History	Available daily back to 08.05.2006

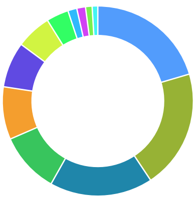
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.44%	2.69%	8.31%	35.91%	5.76%	119.63%
Performance (p.a.)						4.03%
Volatility (p.a.)	33.51%	26.54%	22.12%	18.74%	26.03%	18.78%
High	2025.03	2203.28	2203.28	2203.28	2203.28	2203.28
Low	1905.32	1905.32	1788.66	1485.05	1888.16	428.74
Sharpe Ratio*	-0.88	0.29	0.63	1.75	0.76	0.02
Max. Drawdown	-6.91%	-13.52%	-13.52%	-13.52%	-13.52%	-52.84%
VaR 95 \ 99				-26.7% \ -50.9%		-29.3% \ -53.0%
CVaR 95 \ 99				-40.3% \ -59.9%		-45.3% \ -76.0%

* 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).

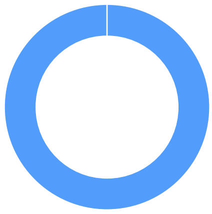
COMPOSITION BY SECTORS

- Industrials 20.4%
- Finance 20.3%
- Technology 17.5%
- Consumer Cyclicals 10.3%
- Consumer Non-Cyclicals 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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