

Solactive GBS Global Markets ex China ex Japan Large & Mid Cap JPY Index PR

DESCRIPTION

The Solactive GBS Global Markets ex China ex Japan Large & Mid Cap JPY Index PR intends to track the performance of the large & mid cap segment covering approximately 85% of the free-float-market capitalization in the Global Markets excluding China and Japan. It is calculated as a price return index in JPY and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORQT	Base Value / Base Date	705.310703141866 Points / 08.05.2006
Bloomberg / Reuters	/ .SCJLMCJP	Last Price	3251.79
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2006
Index Members	2087		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.36%	-1.24%	5.19%	41.10%	0.20%	361.04%
Performance (p.a.)						7.98%
Volatility (p.a.)	14.61%	14.20%	13.63%	14.12%	13.82%	21.50%
High	3308.43	3376.61	3376.61	3376.61	3376.61	3376.61
Low	3118.58	3118.58	3013.13	2233.11	3118.58	313.56
Max. Drawdown	-5.74%	-7.64%	-7.64%	-7.64%	-7.64%	-66.70%
VaR 95 \ 99				-24.7% \ -36.6%		-33.3% \ -64.3%
CVaR 95 \ 99				-31.1% \ -44.9%		-54.5% \ -96.6%

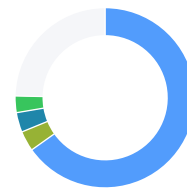
COMPOSITION BY CURRENCIES

- USD 67.7%
- EUR 8.0%
- GBp 3.7%
- CAD 3.5%
- Others 17.0%



COMPOSITION BY COUNTRIES

- US 65.2%
- GB 3.6%
- CA 3.5%
- TW 3.0%
- Others 24.7%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.07%
APPLE INC	AAPL UW Equity	US	USD	4.45%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.33%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.49%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.16%
BROADCOM INC	AVGO UW Equity	US	USD	1.89%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.87%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.70%
META PLATFORMS INC	META UW Equity	US	USD	1.52%
TESLA INC	TSLA UW Equity	US	USD	1.22%

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