

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

DESCRIPTION

The Solactive GBS Global Markets ex China ex Japan Large & Mid Cap JPY Index NTR 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 net total return index in JPY and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

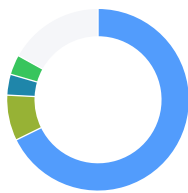
| | | | |
|---------------------|------------------|------------------------|---|
| ISIN / WKN | SLORQU | Base Value / Base Date | 560.23343774761 Points / 08.05.2006 |
| Bloomberg / Reuters | /.SCJLMCJN | Last Price | 3756.27 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total 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 | -0.40% | -1.32% | 5.63% | 42.66% | 0.32% | 570.49% |
| Performance (p.a.) | | | | | | 10.03% |
| Volatility (p.a.) | 14.93% | 14.24% | 13.75% | 14.15% | 13.91% | 21.50% |
| High | 3824.38 | 3900.40 | 3900.40 | 3900.40 | 3900.40 | 3900.40 |
| Low | 3608.49 | 3608.49 | 3468.51 | 2552.00 | 3608.49 | 263.90 |
| Max. Drawdown | -5.65% | -7.48% | -7.48% | -7.48% | -7.48% | -65.50% |
| VaR 95 \ 99 | | | | -24.6% \ -36.6% | | -33.1% \ -63.8% |
| CVaR 95 \ 99 | | | | -31.0% \ -44.8% | | -54.3% \ -96.5% |

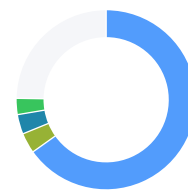
COMPOSITION BY CURRENCIES

- USD 67.7%
- EUR 8.1%
- GBp 3.7%
- CAD 3.5%
- Others 17.0%



COMPOSITION BY COUNTRIES

- US 65.2%
- GB 3.7%
- CA 3.5%
- TW 2.9%
- Others 24.7%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UW Equity | US | USD | 5.06% |
| APPLE INC | AAPL UW Equity | US | USD | 4.54% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 3.34% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 2.48% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 2.13% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 1.83% |
| BROADCOM INC | AVGO UW Equity | US | USD | 1.78% |
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 1.65% |
| META PLATFORMS INC | META UW Equity | US | USD | 1.52% |
| TESLA INC | TSLA UW Equity | US | USD | 1.25% |

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