

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

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORQV	Base Value / Base Date	525.060154675738 Points / 08.05.2006
Bloomberg / Reuters	/ .SCJLMCJT	Last Price	3934.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-0.15%	-0.83%	5.97%	43.52%	0.63%	649.43%
Performance (p.a.)						10.64%
Volatility (p.a.)	14.59%	14.20%	13.63%	14.13%	13.82%	21.50%
High	3996.63	4075.27	4075.27	4075.27	4075.27	4075.27
Low	3772.17	3772.17	3619.87	2657.57	3772.17	251.43
Max. Drawdown	-5.62%	-7.44%	-7.44%	-7.44%	-7.44%	-65.16%
VaR 95 \ 99				-24.6% \ -36.5%		-33.1% \ -63.6%
CVaR 95 \ 99				-31.0% \ -44.8%		-54.3% \ -96.4%

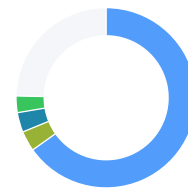
COMPOSITION BY CURRENCIES

- 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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