

FACTSHEET - AS OF 06-Apr-2026

Solactive GBS Japan Large Cap USD Index NTR

DESCRIPTION

The Solactive GBS Japan Large Cap USD Index NTR is part of the Solactive Global Benchmark Series. The index intends to track the performance of the large cap segment covering approximately the largest 70% of the free-float market capitalization in Japan. It is calculated as a net total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTN14 / SLOTN1	Base Value / Base Date	988.77 Points / 08.05.2006
Bloomberg / Reuters	/ .SJPLCUN	Last Price	2065.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	120		

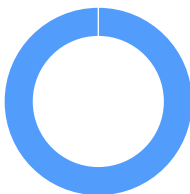
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.69%	0.29%	7.16%	35.62%	4.54%	108.75%
Performance (p.a.)						3.77%
Volatility (p.a.)	34.76%	27.51%	23.20%	20.25%	27.05%	21.03%
High	2101.72	2299.84	2299.84	2299.84	2299.84	2299.84
Low	1981.34	1981.34	1875.03	1522.74	1975.42	460.07
Sharpe Ratio*	-0.92	-0.09	0.49	1.61	0.55	0.01
Max. Drawdown	-6.64%	-13.85%	-13.85%	-13.85%	-13.85%	-53.57%
VaR 95 \ 99				-29.2% \ -51.1%		-32.3% \ -57.4%
CVaR 95 \ 99				-42.7% \ -59.7%		-49.3% \ -82.1%

* 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).

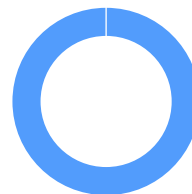
COMPOSITION BY CURRENCIES

• JPY 100.0%



COMPOSITION BY COUNTRIES

• JP 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	5.01%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	4.63%
HITACHI LTD	6501 JT Equity	JP	JPY	3.01%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	3.00%
SONY GROUP CORP	6758 JT Equity	JP	JPY	2.88%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	2.65%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	2.54%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	2.35%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	2.34%
mitsui & co ltd	8031 JT Equity	JP	JPY	2.24%

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