

FACTSHEET - Solactive GBS Japan All Cap Index PR AS OF 06-Apr-2026

DESCRIPTION

The Solactive GBS Japan All Cap Index PR 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 all cap covering approximately the largest 100% of the free-float market capitalization in the Japanese market. It is calculated as a price return index in JPY and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	6.66%	22.53%	17.44%	24.78%	-5.53%	10.65%

CHARACTERISTICS

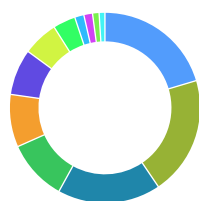
ISIN / WKN	DE000SLA4NV4 / SLA4NV	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SJPACP	Last Price	2309.77
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2017
Index Members	1424		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.14%	2.82%	12.46%	47.60%	6.66%	130.98%
Performance (p.a.)						9.85%
Volatility (p.a.)	35.27%	26.57%	21.92%	18.09%	26.03%	17.75%
High	2358.80	2499.07	2499.07	2499.07	2499.07	2499.07
Low	2212.30	2212.19	1990.96	1564.91	2165.55	785.90
Max. Drawdown	-6.27%	-11.48%	-11.48%	-11.48%	-11.48%	-34.90%
VaR 95 \ 99				-27.5% \ -54.9%		-26.9% \ -51.9%
CVaR 95 \ 99				-44.5% \ -60.1%		-42.0% \ -72.9%

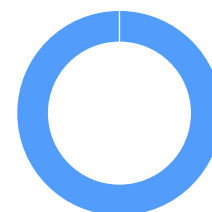
COMPOSITION BY SECTORS

- Industrials 20.4%
- Finance 20.1%
- Technology 17.5%
- Consumer Cyclicals 10.3%
- Consumer Non-Cyclical 8.9%
- Non-Energy Materials 7.8%
- Healthcare 6.0%
- Telecommunications 3.8%
- Consumer Services 1.6%
- Utilities 1.5%
- Energy 1.1%
- Business Services 1.0%



COMPOSITION BY COUNTRIES

- Japan 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	3.51%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	3.24%
HITACHI LTD	6501 JT Equity	JP	JPY	2.11%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	2.10%
SONY GROUP CORP	6758 JT Equity	JP	JPY	2.02%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	1.86%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	1.78%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	1.65%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	1.64%
MITSUI & CO LTD	8031 JT Equity	JP	JPY	1.57%

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