

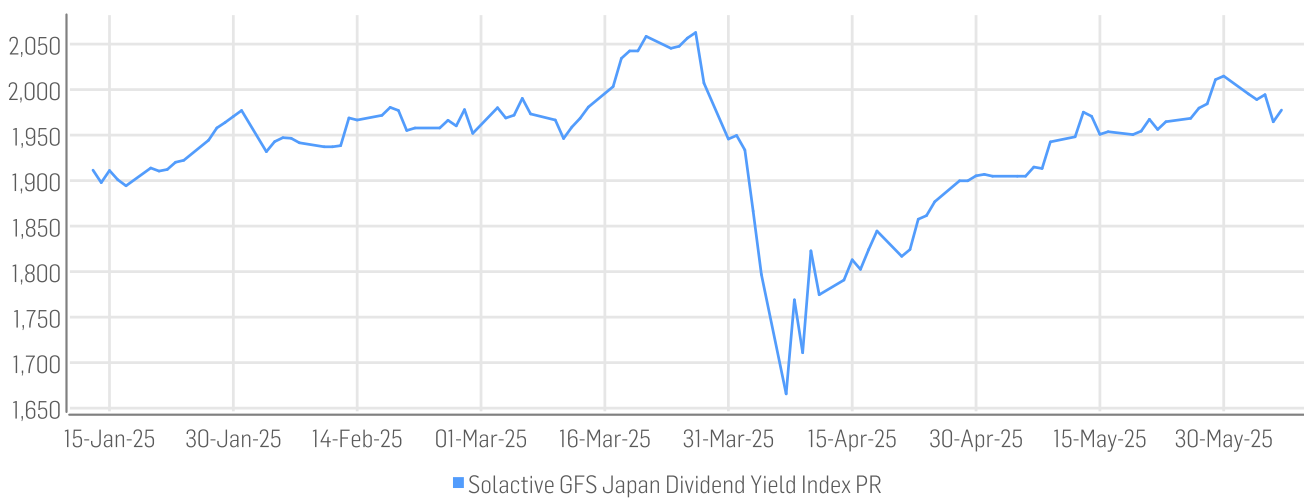
FACTSHEET - AS OF 06-Jun-2025

Solactive GFS Japan Dividend Yield Index PR

DESCRIPTION

The Solactive GFS Japan Dividend Yield Index PR is part of the Solactive Global Factor Series which aims to provide exposure to a range of equity risk factors for various segments of the global stock market. The index intends to track the performance of companies from the Solactive GBS Japan Large & Mid Cap Index that exhibit Dividend Yield characteristics.

HISTORICAL PERFORMANCE



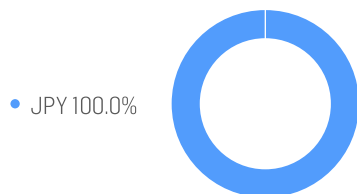
CHARACTERISTICS

ISIN / WKN	SLOHM2	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDJPJP	Last Price	1977.51
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2006
Index Members	91		

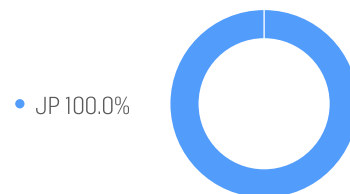
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	3.27%	0.22%			3.45%	3.45%
Performance (p.a.)						8.99%
Volatility (p.a.)	11.79%	30.14%			24.84%	24.84%
High	2014.86	2062.71			2062.71	2062.71
Low	1913.30	1665.64			1665.64	1665.64
Max. Drawdown	-2.49%	-19.25%			-19.25%	-19.25%
VaR 95 \ 99						-43.3% \ -60.4%
CVaR 95 \ 99						-67.9% \ -120.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	5.39%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	5.30%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	5.16%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	5.15%
HONDA MOTOR	7267 JT Equity	JP	JPY	4.86%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	4.61%
SOFTBANK CORP	9434 JT Equity	JP	JPY	3.53%
JAPAN TOBACCO	2914 JT Equity	JP	JPY	3.34%
MARUBENI CORP ORD	8002 JT Equity	JP	JPY	2.72%
NIPPON STEEL CORP	5401 JT Equity	JP	JPY	2.51%

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