

FACTSHEET - AS OF 26-Apr-2024

Solactive GBS Japan Investable Universe Index NTR

DESCRIPTION

The Solactive GBS Japan Investable Universe Index NTR 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the Japanese market. It is calculated as a net total return index in JPY and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



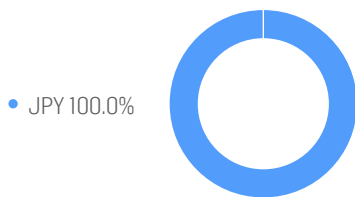
CHARACTERISTICS

ISIN / WKN	SLOLHT	Base Value / Base Date	928.814135515692 Points / 08.05.2006
Bloomberg / Reuters	/ .SJIUCN	Last Price	1947.74
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2006
Index Members	986		

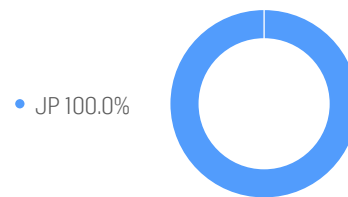
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.36%	8.51%	20.35%	31.87%	14.53%	109.70%
Performance (p.a.)						4.21%
Volatility (p.a.)	17.68%	15.08%	14.40%	14.16%	14.35%	20.63%
High	2015.46	2025.52	2025.52	2025.52	2025.52	2025.52
Low	1904.50	1815.94	1601.59	1473.71	1700.59	382.90
Max. Drawdown	-5.51%	-5.97%	-5.97%	-8.04%	-5.97%	-60.63%
VaR 95 \ 99				-22.4% \ -32.1%		-32.0% \ -58.0%
CVaR 95 \ 99				-28.3% \ -37.3%		-49.9% \ -86.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	5.44%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	2.42%
SONY GROUP CORP	6758 JT Equity	JP	JPY	2.14%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	2.11%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	1.77%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	1.74%
HITACHI LTD	6501 JT Equity	JP	JPY	1.68%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	1.58%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	1.56%
mitsui & co ltd	8031 JT Equity	JP	JPY	1.53%

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