

FACTSHEET - Solactive GBS United States 1500 JPY Index

AS OF 19-Jun-2025



DESCRIPTION

The Solactive GBS United States 1500 JPY Index intends to track the performance of the largest 1500 companies from the US stock market and is based on the Solactive Global Benchmark Series. Constituents are selected based on company market capitalization and weighted by free-float market capitalization. The index is calculated as a price return index in JPY and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2024 | 2023 | 2022 | 2021 | 2020 |
|-------------|--------|--------|--------|--------|--------|--------|
| Performance | -5.88% | 36.54% | 33.05% | -9.27% | 38.65% | 13.50% |

CHARACTERISTICS

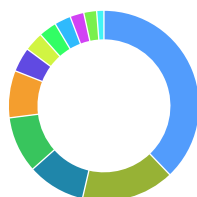
| | | | |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN | DE000SLON181 / SLON18 | Base Value / Base Date | 1000.00 Points / 08.05.2006 |
| Bloomberg / Reuters | /.US1500J | Last Price | 5911.16 |
| Index Calculator | Solactive AG | Dividends | Not Reinvested |
| Index Type | Price Return | Calculation | 9:30am to 4:50pm (EST), every 15 seconds |
| Index Currency | JPY | History | Available daily back to 08.05.2006 |
| Index Members | 1508 | | |

STATISTICS

| JPY | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance | 1.49% | 3.33% | -6.34% | 0.55% | -5.88% | 491.12% |
| Performance (p.a.) | | | | | | 9.74% |
| Volatility (p.a.) | 17.80% | 34.65% | 28.01% | 23.69% | 28.46% | 21.83% |
| High | 5932.39 | 5932.39 | 6510.33 | 6510.33 | 6510.33 | 6510.33 |
| Low | 5612.50 | 4916.40 | 4916.40 | 4916.40 | 4916.40 | 454.67 |
| Max. Drawdown | -3.64% | -16.63% | -24.48% | -24.48% | -24.48% | -64.57% |
| VaR 95 \ 99 | | | | -38.1% \ -92.9% | | -33.9% \ -65.9% |
| CVaR 95 \ 99 | | | | -61.8% \ -112.1% | | -56.0% \ -97.2% |

COMPOSITION BY SECTORS

- Technology 37.9%
- Finance 15.8%
- Consumer Non-Cyclicals 9.8%
- Healthcare 9.5%
- Industrials 8.0%
- Consumer Cyclicals 4.2%
- Energy 3.3%
- Consumer Services 3.0%
- Non-Energy Materials 2.8%
- Utilities 2.4%
- Business Services 2.2%
- Telecommunications 1.2%



COMPOSITION BY COUNTRIES

- United States 100.0%



TOP COMPONENTS AS OF 19-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------|-----------------|---------|----------|------------------|
| MICROSOFT CORP | MSFT UW Equity | US | USD | 6.22% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 6.07% |
| APPLE INC | AAPL UW Equity | US | USD | 5.08% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 3.55% |
| META PLATFORMS INC | META UW Equity | US | USD | 2.68% |
| BROADCOM INC | AVGO UW Equity | US | USD | 2.05% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 1.78% |
| TESLA INC | TSLA UW Equity | US | USD | 1.59% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 1.57% |
| JPMORGAN CHASE & CO | JPM UN Equity | US | USD | 1.35% |

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