

FACTSHEET - Solactive GBS United States 1500 JPY Index NTR

AS OF 06-Jun-2025



DESCRIPTION

The Solactive GBS United States 1500 JPY Index NTR 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 net total return index in JPY and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-5.65%	37.84%	34.52%	-8.29%	39.91%	14.87%

CHARACTERISTICS

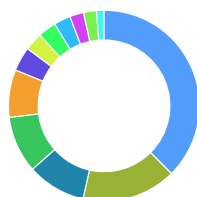
ISIN / WKN	DE000SLON207 / SLON20	Base Value / Base Date	1000.00 Points / 08.05.2006
Bloomberg / Reuters	/US1500JN	Last Price	7539.93
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2006
Index Members	1508		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	8.11%	2.73%	-4.95%	4.17%	-5.65%	653.99%
Performance (p.a.)						11.17%
Volatility (p.a.)	25.74%	35.94%	28.18%	23.60%	29.46%	21.84%
High	7539.93	7539.93	8286.94	8286.94	8286.94	8286.94
Low	6974.06	6272.65	6272.65	6272.65	6272.65	472.94
Max. Drawdown	-4.93%	-16.58%	-24.31%	-24.31%	-24.31%	-63.68%
VaR 95 \ 99				-38.0% \ -92.8%		-33.9% \ -65.9%
CVaR 95 \ 99				-61.7% \ -112.0%		-55.9% \ -97.1%

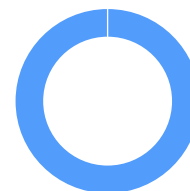
COMPOSITION BY SECTORS

- Technology 37.5%
- Finance 16.0%
- Consumer Non-Cyclicals 9.9%
- Healthcare 9.6%
- Industrials 8.1%
- Consumer Cyclicals 4.1%
- Energy 3.1%
- Consumer Services 3.1%
- Non-Energy Materials 2.8%
- Utilities 2.4%
- Business Services 2.2%
- Telecommunications 1.3%



COMPOSITION BY COUNTRIES

- United States 100.0%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	6.07%
NVIDIA CORP	NVDA UW Equity	US	USD	5.89%
APPLE INC	AAPL UW Equity	US	USD	5.25%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.56%
META PLATFORMS INC	META UW Equity	US	USD	2.68%
BROADCOM INC	AVGO UW Equity	US	USD	2.00%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.78%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.57%
TESLA INC	TSLA UW Equity	US	USD	1.45%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.30%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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