

FACTSHEET - Solactive GBS United States 400 JPY Index NTR

AS OF 04-Jul-2025



DESCRIPTION

The Solactive GBS United States 400 JPY Index NTR intends to track the performance of the largest 501 to 900 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	-5.17%	26.49%	23.84%	-5.04%	32.11%	12.10%

CHARACTERISTICS

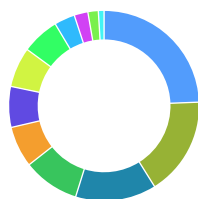
ISIN / WKN	DE000SL0N272 / SL0N27	Base Value / Base Date	1000.00 Points / 08.05.2006
Bloomberg / Reuters	/US400JN	Last Price	6182.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2006
Index Members	400		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	6.19%	20.44%	-6.40%	1.90%	-5.17%	518.29%
Performance (p.a.)						9.98%
Volatility (p.a.)	12.32%	28.30%	29.39%	25.16%	29.02%	23.51%
High	6208.15	6208.15	6798.50	6918.03	6798.50	6918.03
Low	5822.75	5023.20	5023.20	5023.20	5023.20	440.61
Max. Drawdown	-2.36%	-7.16%	-26.11%	-27.39%	-26.11%	-66.18%
VaR 95 \ 99				-41.3% \ -83.6%		-36.4% \ -69.8%
CVaR 95 \ 99				-65.2% \ -121.0%		-59.9% \ -105.2%

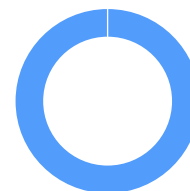
COMPOSITION BY SECTORS

- Finance 24.4%
- Industrials 16.7%
- Technology 13.7%
- Healthcare 9.6%
- Consumer Services 7.0%
- Non-Energy Materials 6.9%
- Consumer Cyclicals 6.8%
- Consumer Non-Cyclicals 6.4%
- Energy 3.5%
- Business Services 2.3%
- Utilities 1.8%
- Telecommunications 1.0%



COMPOSITION BY COUNTRIES

- United States 100.0%



TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
FLEX LTD	FLEX UW Equity	US	USD	0.57%
NUTANIX INC	NTNX UW Equity	US	USD	0.55%
CASEYS GENERAL STORES INC	CASY UW Equity	US	USD	0.55%
COMFORT SYSTEMS USA INC	FIX UN Equity	US	USD	0.55%
SOFI TECHNOLOGIES INC	SOFI UW Equity	US	USD	0.55%
TAPESTRY INC	TPR UN Equity	US	USD	0.54%
CURTISS-WRIGHT CORP	CW UN Equity	US	USD	0.53%
GUIDEWIRE SOFTWARE INC	GWRE UN Equity	US	USD	0.52%
PENTAIR PLC	PNR UN Equity	US	USD	0.51%
F5 INC	FFIV UW Equity	US	USD	0.50%

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