

FACTSHEET - Solactive GBS United States 400 JPY Index TR

AS OF 16-May-2025



DESCRIPTION

The Solactive GBS United States 400 JPY Index TR 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 total return index in JPY and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-7.36%	27.03%	24.45%	-4.56%	32.65%	12.64%

CHARACTERISTICS

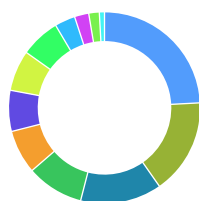
ISIN / WKN	DE000SLON3Z9 / SLON3Z	Base Value / Base Date	1000.00 Points / 08.05.2006
Bloomberg / Reuters	/US400JT	Last Price	6609.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2006
Index Members	402		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	16.73%	-7.61%	-8.06%	-0.48%	-7.36%	560.98%
Performance (p.a.)						10.44%
Volatility (p.a.)	29.39%	38.63%	28.79%	24.46%	32.09%	23.54%
High	6636.71	7182.12	7565.71	7565.71	7440.41	7565.71
Low	5503.59	5503.59	5503.59	5503.59	5503.59	446.39
Max. Drawdown	-3.29%	-23.37%	-27.26%	-27.26%	-26.03%	-65.96%
VaR 95 \ 99				-40.1% \ -83.6%		-36.4% \ -69.8%
CVaR 95 \ 99				-64.3% \ -121.0%		-60.0% \ -105.2%

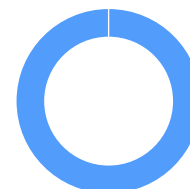
COMPOSITION BY SECTORS

- Finance 24.2%
- Industrials 16.1%
- Technology 13.7%
- Healthcare 9.6%
- Non-Energy Materials 7.4%
- Consumer Cyclicals 6.9%
- Consumer Services 6.9%
- Consumer Non-Cyclicals 6.7%
- Energy 3.5%
- Business Services 2.4%
- Utilities 1.8%
- Telecommunications 0.9%



COMPOSITION BY COUNTRIES

- United States 100.0%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NUTANIX INC	NTNX UW Equity	US	USD	0.61%
DUOLINGO INC	DUOL UW Equity	US	USD	0.61%
DOCUSIGN INC	DOCU UW Equity	US	USD	0.55%
TAPESTRY INC	TPR UN Equity	US	USD	0.51%
GUIDEWIRE SOFTWARE INC	GWRE UN Equity	US	USD	0.51%
SNAP-ON INC	SNA UN Equity	US	USD	0.51%
US FOODS HOLDING CORP	USFD UN Equity	US	USD	0.50%
DOMINOS PIZZA INC	DPZ UW Equity	US	USD	0.50%
BURLINGTON STORES INC	BURL UN Equity	US	USD	0.50%
CASEYS GENERAL STORES INC	CASY UW Equity	US	USD	0.50%

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