

FACTSHEET - Solactive GBS United States 600 JPY Index TR

AS OF 19-Jun-2025



DESCRIPTION

The Solactive GBS United States 600 JPY Index TR intends to track the performance of the largest 901 to 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 total return index in JPY and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-10.48%	22.24%	30.01%	-6.37%	33.71%	12.84%

CHARACTERISTICS

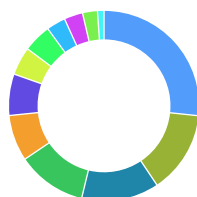
ISIN / WKN	DE000SLON4B8 / SLON4B	Base Value / Base Date	1000.00 Points / 08.05.2006
Bloomberg / Reuters	/US600JT	Last Price	5567.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2006
Index Members	602		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	0.59%	0.83%	-10.51%	-2.89%	-10.48%	456.77%
Performance (p.a.)						9.40%
Volatility (p.a.)	23.22%	37.79%	30.15%	26.68%	30.66%	25.40%
High	5656.95	5733.44	6457.44	6683.26	6457.44	6683.26
Low	5293.25	4687.24	4687.24	4687.24	4687.24	405.99
Max. Drawdown	-4.37%	-18.25%	-27.41%	-29.87%	-27.41%	-67.75%
VaR 95 \ 99				-43.1% \ -88.5%		-39.3% \ -75.8%
CVaR 95 \ 99				-67.2% \ -125.1%		-63.6% \ -111.1%

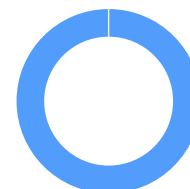
COMPOSITION BY SECTORS

- Finance 26.7%
- Industrials 14.0%
- Technology 13.2%
- Healthcare 11.8%
- Consumer Cyclical 7.8%
- Non-Energy Materials 7.0%
- Consumer Non-Cyclicals 4.8%
- Energy 4.8%
- Consumer Services 3.2%
- Utilities 3.2%
- Business Services 2.5%
- Telecommunications 1.1%



COMPOSITION BY COUNTRIES

- United States 100.0%



TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
QXO INC	QXO UN Equity	US	USD	0.47%
BLUEPRINT MEDICINES CORP	BPMC UW Equity	US	USD	0.43%
IONQ INC	IONQ UN Equity	US	USD	0.43%
NEXTRACKER INC-CL A	NXT UW Equity	US	USD	0.41%
BADGER METER INC	BMI UN Equity	US	USD	0.38%
ELF BEAUTY INC	ELF UN Equity	US	USD	0.36%
ELANCO ANIMAL HEALTH INC	ELAN UN Equity	US	USD	0.35%
FIVE BELOW INC	FIVE UW Equity	US	USD	0.35%
ARMSTRONG WORLD INDUSTRIES INC	AWI UN Equity	US	USD	0.35%
DYCOM INDUSTRIES INC	DY UN Equity	US	USD	0.35%

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