

# FACTSHEET - AS OF 25-Jul-2025

## Solactive GS Japan Corp Gov Winners

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORCE	Base Value / Base Date	100 Points / 21.05.2025
Bloomberg / Reuters	SOGSJSOS Index/ .SOGSJSOS	Last Price	104.40
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.01.2010
Index Members	62		

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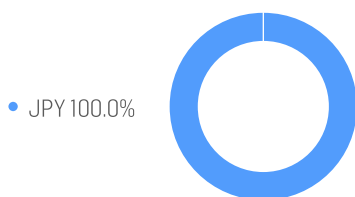
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### STATISTICS

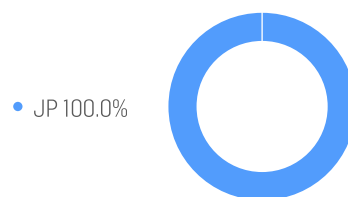
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.44%	9.84%	17.63%	18.87%	18.54%	4.40%
Performance (p.a.)						27.37%
Volatility (p.a.)	17.84%	16.33%	26.80%	28.06%	25.43%	16.24%
High	106.21	106.21	106.21	106.21	106.21	106.21
Low	99.13	96.55	80.08	75.32	80.08	98.90
Sharpe Ratio*	3.67	2.58	1.30	0.53	1.22	1.42
Max. Drawdown	-4.34%	-4.34%	-18.09%	-18.09%	-18.09%	-4.34%
VaR 95 \ 99				-30.9% \ -73.0%		-24.7% \ -28.1%
CVaR 95 \ 99				-70.5% \ -173.3%		

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

### COMPOSITION BY CURRENCIES



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	3.77%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	2.95%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	2.80%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	2.71%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	2.67%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	2.65%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	2.61%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	2.60%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	2.58%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	2.55%

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