

FACTSHEET - AS OF 23-Jun-2025

Solactive GS Japan Corp Gov Winners NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

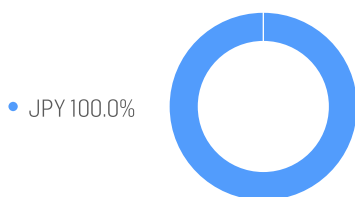
ISIN / WKN	DE000SLORCR8 / SLORCR	Base Value / Base Date	100 Points / 21.05.2025
Bloomberg / Reuters	SOGSJSON Index/ .SOGSJSON	Last Price	98.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 01.01.2010
Index Members	62		

STATISTICS

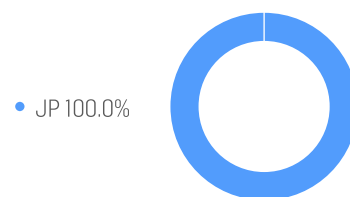
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.60%	2.57%	16.19%	17.69%	13.51%	-1.08%
Performance (p.a.)						-11.32%
Volatility (p.a.)	14.41%	34.10%	26.24%	28.34%	26.52%	14.15%
High	102.22	102.22	102.22	102.22	102.22	102.22
Low	98.92	80.04	80.04	73.77	80.04	98.92
Sharpe Ratio*	-1.54	0.19	1.19	0.48	0.99	-1.10
Max. Drawdown	-3.23%	-17.04%	-17.27%	-17.89%	-17.27%	-3.23%
VaR 95 \ 99				-31.5% \ -72.8%		-20.1% \ -24.7%
CVaR 95 \ 99				-72.6% \ -173.4%		

* 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 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	2.95%
IBIDEN CO LTD	4062 JT Equity	JP	JPY	2.77%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	2.70%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	2.60%
RESONA HOLDINGS (DAIWA BANK) ORD	8308 JT Equity	JP	JPY	2.58%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	2.55%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	2.54%
SUMITOMO REALTY & DEVELOPMNT ORD	8830 JT Equity	JP	JPY	2.53%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	2.53%
MITSUMI FUDOSAN CO LTD ORD	8801 JT Equity	JP	JPY	2.53%

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The index is launched on 21-May-2025. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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