

FACTSHEET - AS OF 12-Sep-2025

Solactive GBS Global Markets ex China ex Japan Large & Mid Cap JPY Index NTR

DESCRIPTION

The Solactive GBS Global Markets ex China ex Japan Large & Mid Cap JPY Index NTR intends to track the performance of the large & mid cap segment covering approximately 85% of the free-float-market capitalization in the Global Markets excluding China and Japan. It is calculated as a net total return index in JPY and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORQU	Base Value / Base Date	560.23343774761 Points / 08.05.2006
Bloomberg / Reuters	/ .SCJLMCJN	Last Price	3353.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2006
Index Members	2101		

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STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	2.41%	12.02%	17.01%	23.01%	9.31%	498.55%
Performance (p.a.)						9.69%
Volatility (p.a.)	8.73%	10.54%	20.38%	18.28%	19.55%	21.69%
High	3353.28	3353.28	3353.28	3353.28	3353.28	3353.28
Low	3245.15	3004.84	2533.61	2533.61	2533.61	263.90
Max. Drawdown	-1.28%	-3.05%	-14.60%	-20.09%	-20.09%	-65.50%
VaR 95 \ 99				-26.9% \ -49.1%		-33.8% \ -64.3%
CVaR 95 \ 99				-45.8% \ -96.9%		-54.9% \ -97.1%

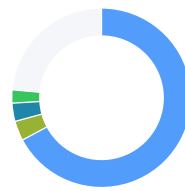
COMPOSITION BY CURRENCIES

- USD 69.9%
- EUR 8.0%
- GBp 3.6%
- CAD 3.3%
- Others 15.2%



COMPOSITION BY COUNTRIES

- US 67.2%
- GB 3.6%
- CA 3.3%
- TW 2.4%
- Others 23.6%



TOP COMPONENTS AS OF 12-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.23%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.69%
APPLE INC	AAPL UW Equity	US	USD	4.27%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.71%
BROADCOM INC	AVGO UW Equity	US	USD	2.08%
META PLATFORMS INC	META UW Equity	US	USD	2.05%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.76%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.54%
TESLA INC	TSLA UW Equity	US	USD	1.39%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.25%

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