

# FACTSHEET - AS OF 16-Apr-2021

## Solactive GBS Japan Large & Mid Cap Index TR

### DESCRIPTION

The Solactive GBS Japan Large & Mid Cap Index TR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Japanese market. It is calculated as a total return index in JPY and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



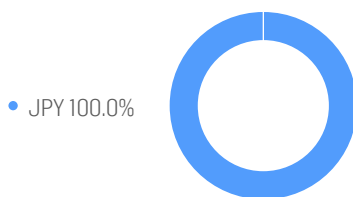
### CHARACTERISTICS

ISIN / WKN	DE000SLA4M05 / SLA4M0	Base Value / Base Date	925.36 Points / 08.05.2006
Bloomberg / Reuters	/ .SJPLMCT	Last Price	1380.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2006
Index Members	340		

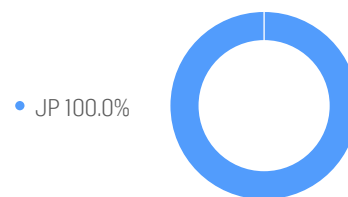
## STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.09%	6.15%	23.73%	42.35%	9.50%	49.17%
Performance (p.a.)	-	-	-	-	-	2.71%
Volatility (p.a.)	14.42%	15.85%	14.90%	15.97%	15.29%	21.81%
High	1399.83	1399.83	1399.83	1399.83	1399.83	1399.83
Low	1343.08	1266.23	1089.75	963.81	1252.26	384.25
Sharpe Ratio	-0.08	1.73	3.63	2.70	2.40	0.12
Max. Drawdown	-4.05%	-5.24%	-5.24%	-7.80%	-5.24%	-60.92%
VaR 95 \ 99				-25.9% \ -42.8%		-34.2% \ -62.6%
CVaR 95 \ 99				-35.2% \ -49.0%		-53.6% \ -92.6%

### Composition by Currencies



### Composition by Countries



### TOP COMPONENTS AS OF 16-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	4.10%
SONY GROUP CORP	6758 JT Equity	JP	JPY	3.18%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	2.67%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	2.11%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	1.64%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	1.62%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	1.56%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	1.49%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	1.45%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	1.45%

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