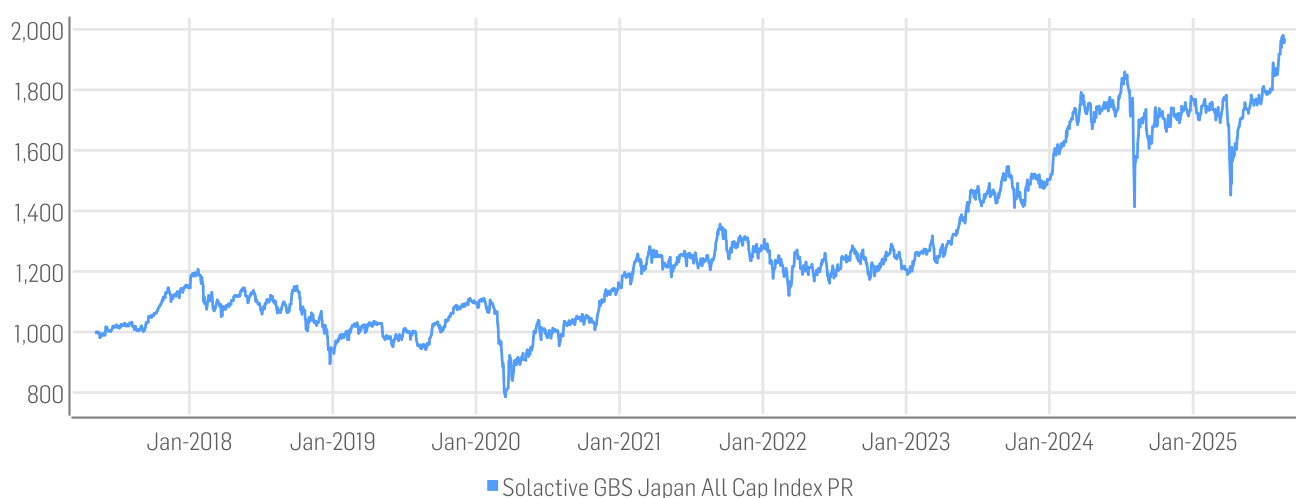


FACTSHEET - Solactive GBS Japan All Cap Index PR AS OF 22-Aug-2025

DESCRIPTION

The Solactive GBS Japan All Cap Index PR 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 all cap covering approximately the largest 100% of the free-float market capitalization in the Japanese market. It is calculated as a price return index in JPY and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	11.27%	17.44%	24.78%	-5.53%	10.65%	5.31%

CHARACTERISTICS

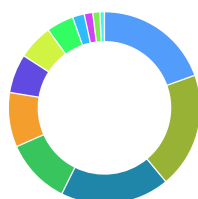
ISIN / WKN	DE000SLA4NV4 / SLA4NV	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SJPACP	Last Price	1966.53
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2017
Index Members	1376		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	5.87%	13.42%	13.30%	15.49%	11.27%	96.65%
Performance (p.a.)						8.50%
Volatility (p.a.)	16.53%	12.34%	24.01%	20.08%	21.74%	17.52%
High	1979.86	1979.86	1979.86	1979.86	1979.86	1979.86
Low	1846.25	1744.64	1452.71	1452.71	1452.71	785.90
Max. Drawdown	-2.27%	-2.27%	-18.48%	-18.48%	-18.48%	-34.90%
VaR 95 \ 99				-28.3% \ -57.6%		-26.7% \ -49.2%
CVaR 95 \ 99				-53.1% \ -93.3%		-41.3% \ -73.9%

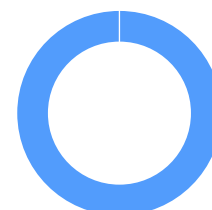
COMPOSITION BY SECTORS

- Finance 19.5%
- Industrials 19.5%
- Technology 18.4%
- Consumer Cyclicals 11.1%
- Consumer Non-Cyclicals 9.2%
- Non-Energy Materials 6.6%
- Healthcare 5.9%
- Telecommunications 4.6%
- Consumer Services 2.0%
- Utilities 1.4%
- Business Services 1.2%
- Energy 0.8%



COMPOSITION BY COUNTRIES

- Japan 100.0%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	3.71%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	3.15%
SONY GROUP CORP	6758 JT Equity	JP	JPY	3.03%
HITACHI LTD	6501 JT Equity	JP	JPY	2.15%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	1.89%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	1.89%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	1.75%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	1.53%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	1.43%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	1.42%

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