

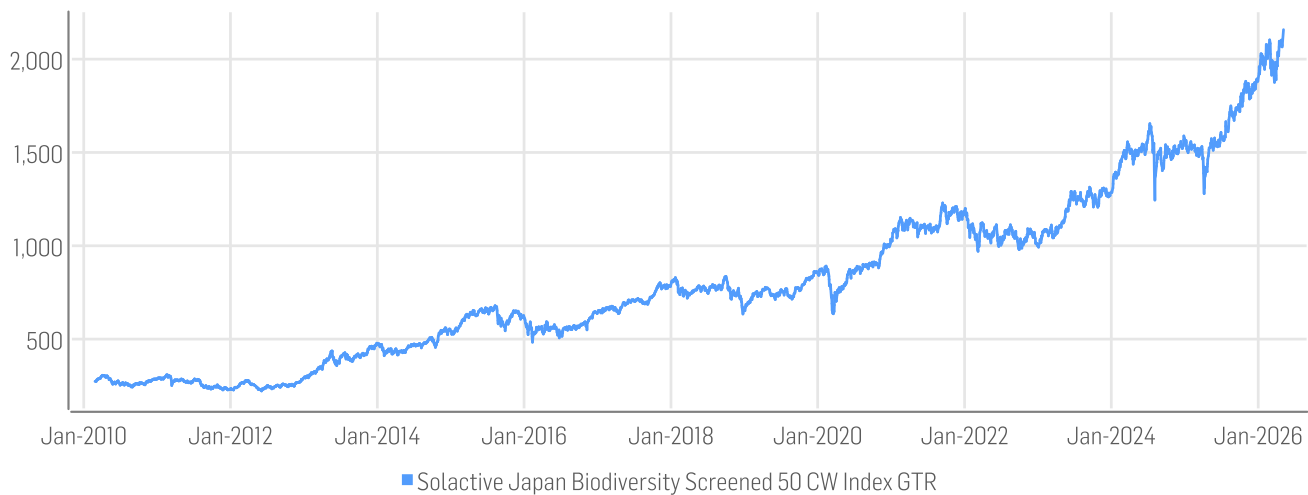
FACTSHEET - AS OF 07-May-2026

Solactive Japan Biodiversity Screened 50 CW Index GTR

DESCRIPTION

Representation of securities from corporate issuers that exhibit a low impact on Biodiversity relative to their industry peers, while not violating certain ESG standards regarding controversies and/or activity in defined sectors.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHWA	Base Value / Base Date	1000 Points / 30.12.2022
Bloomberg / Reuters	SOBDIVJT Index/ .SOBDIVJT	Last Price	2158.15
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 26.02.2010
Index Members	50		

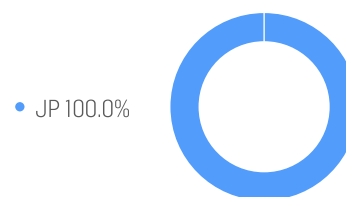
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	9.90%	8.58%	17.35%	39.06%	14.75%	115.82%
Performance (p.a.)						25.80%
Volatility (p.a.)	23.57%	28.74%	24.37%	20.51%	27.07%	21.70%
High	2158.15	2158.15	2158.15	2158.15	2158.15	2158.15
Low	1963.81	1875.58	1786.25	1511.43	1875.58	992.32
Max. Drawdown	-1.77%	-10.83%	-10.83%	-10.83%	-10.83%	-24.78%
VaR 95 \ 99				-27.2% \ -51.8%		-28.0% \ -60.9%
CVaR 95 \ 99				-42.6% \ -64.0%		-49.3% \ -92.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	8.54%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	7.77%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	7.61%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	7.05%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	4.75%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	4.20%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	4.10%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	3.55%
FUJIKURA LTD	5803 JT Equity	JP	JPY	3.07%
HOYA CORP ORD	7741 JT Equity	JP	JPY	3.01%

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