

FACTSHEET - AS OF 01-Jun-2026

Solactive Japan Tech Top 30 Index NTR

DESCRIPTION

Representation of Japanese securities operating in the technology industry, including Semiconductor Equipment & Manufacturing, Electronics & IT Hardware, Automation & Control Systems and Computer Optics & Imaging.

HISTORICAL PERFORMANCE



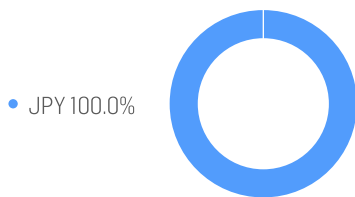
CHARACTERISTICS

ISIN / WKN	SLOHY3	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/ .SOLJT30N	Last Price	6155.88
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	JPY	History	Available daily back to 07.05.2019
Index Members	30		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	12.90%	28.66%	54.15%	112.39%	51.54%	482.68%
Performance (p.a.)						28.32%
Volatility (p.a.)	52.00%	47.16%	38.87%	32.92%	41.43%	26.08%
High	6309.44	6309.44	6309.44	6309.44	6309.44	6309.44
Low	5377.53	4271.43	3901.28	2898.42	4162.07	870.54
Max. Drawdown	-11.17%	-11.17%	-14.99%	-14.99%	-14.99%	-32.01%
VaR 95 \ 99				-47.7% \ -75.6%		-38.9% \ -71.0%
CVaR 95 \ 99				-65.8% \ -89.9%		-58.2% \ -96.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
TDK CORP ORD	6762 JT Equity	JP	JPY	12.01%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	11.11%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	10.47%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	9.20%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	8.82%
FUJIKURA LTD	5803 JT Equity	JP	JPY	7.92%
FURUKAWA ELECTRIC CO LTD	5801 JT Equity	JP	JPY	5.27%
LASERTEC CORP	6920 JT Equity	JP	JPY	4.64%
KIOXIA HLDG CORP ORD	285A JT Equity	JP	JPY	4.39%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	3.27%

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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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