

# FACTSHEET - AS OF 08-May-2026

## Solactive Japan Tech Top 30 Index TR

### 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	SLOHY4	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/ .SOLJT30T	Last Price	5940.70
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 07.05.2019
Index Members	30		

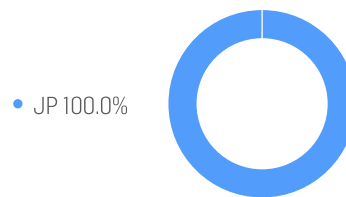
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	18.30%	27.65%	45.37%	101.88%	43.47%	461.57%
Performance (p.a.)						27.94%
Volatility (p.a.)	40.30%	42.75%	36.96%	30.70%	39.84%	25.77%
High	5940.70	5940.70	5940.70	5940.70	5940.70	5940.70
Low	5012.75	4357.66	3910.60	2843.59	4242.63	872.81
Max. Drawdown	-3.12%	-14.93%	-14.93%	-14.93%	-14.93%	-32.00%
VaR 95 \ 99				-40.7% \ -71.0%		-38.7% \ -69.3%
CVaR 95 \ 99				-60.1% \ -89.6%		-57.7% \ -96.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 08-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
FUJIKURA LTD	5803 JT Equity	JP	JPY	11.79%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	10.85%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	10.31%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	10.21%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	9.39%
TDK CORP ORD	6762 JT Equity	JP	JPY	9.04%
LASERTEC CORP	6920 JT Equity	JP	JPY	5.60%
FURUKAWA ELECTRIC CO LTD	5801 JT Equity	JP	JPY	4.79%
FUJI ELECTRIC (FUJI ELEC HLDGS) ORD	6504 JT Equity	JP	JPY	3.29%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	3.04%

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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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