

FACTSHEET - AS OF 15-Jan-2025

Solactive Digital Innovation Japan Index PR

DESCRIPTION

Representation of securities of companies that suit to the Japanese societal transformation plans. This includes the following segments: cloud computing; cyber security; remote communications; online project and document management; online healthcare and telemedicine; digital, online, and video gaming; video and media streaming; online education; social networks; e-commerce; and e-payments.

HISTORICAL PERFORMANCE



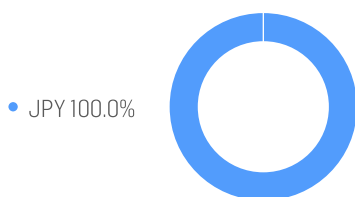
CHARACTERISTICS

ISIN / WKN	DE000SLOB830 / SLOB83	Base Value / Base Date	1000 Points / 30.04.2015
Bloomberg / Reuters	SOLINJPP Index/ .SOLINJPP	Last Price	2375.88
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 30.04.2015
Index Members	60		

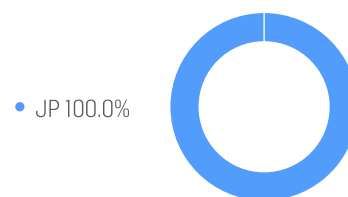
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.34%	0.62%	1.37%	10.18%	-3.04%	137.59%
Performance (p.a.)						9.32%
Volatility (p.a.)	13.44%	13.85%	27.57%	21.67%	15.13%	19.77%
High	2476.51	2476.51	2476.51	2476.51	2432.74	2476.51
Low	2369.02	2290.75	1888.39	1888.39	2369.02	804.71
Max. Drawdown	-4.34%	-4.34%	-19.43%	-20.87%	-3.32%	-27.62%
VaR 95 \ 99				-28.3% \ -55.5%		-30.4% \ -57.5%
CVaR 95 \ 99				-53.2% \ -122.8%		-47.5% \ -81.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 15-Jan-2025

Company	Ticker	Country	Currency	Index Weight (%)
NINTENDO CO LTD	7974 JT Equity	JP	JPY	6.13%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	5.90%
SONY GROUP CORP	6758 JT Equity	JP	JPY	5.65%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	5.23%
NIPPON TELEGRAPH & TELEPHONE ORD	9432 JT Equity	JP	JPY	5.12%
SOFTBANK CORP	9434 JT Equity	JP	JPY	5.05%
LY CORP	4689 JT Equity	JP	JPY	4.99%
NEC CORP ORD	6701 JT Equity	JP	JPY	4.59%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	4.32%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	3.93%

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