

FACTSHEET - AS OF 16-Apr-2021

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



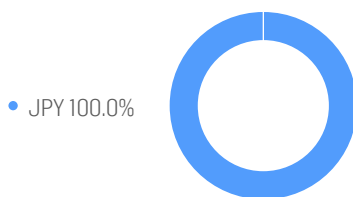
CHARACTERISTICS

ISIN / WKN	DE000SLOB830 / SLOB83	Base Value / Base Date	1000 Points / 30.04.2015
Bloomberg / Reuters	SOLINJPP Index/ .SOLINJPP	Last Price	2166.98
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		

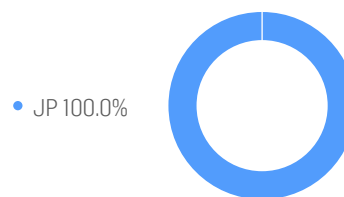
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	0.67%	4.82%	12.44%	55.44%	8.86%	116.70%
Performance (p.a.)	-	-	-	-	-	13.85%
Volatility (p.a.)	15.36%	19.49%	20.15%	18.95%	18.72%	20.36%
High	2171.18	2189.57	2189.57	2189.57	2189.57	2189.57
Low	2076.72	2000.95	1856.88	1384.24	2000.95	804.71
Sharpe Ratio	0.55	1.08	1.33	2.98	1.82	0.68
Max. Drawdown	-4.35%	-8.14%	-8.14%	-8.14%	-8.14%	-27.62%
VaR 95 \ 99				-31.5% \ -48.9%		-31.6% \ -66.7%
CVaR 95 \ 99				-42.6% \ -66.1%		-50.8% \ -85.0%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 16-Apr-2021

Company	Ticker	Country	Currency	Index Weight (%)
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	6.39%
RAKUTEN GROUP INC	4755 JT Equity	JP	JPY	5.67%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	5.59%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	5.46%
NEXON CO. LTD	3659 JT Equity	JP	JPY	5.42%
M3 (SO-NET M3) INC ORD	2413 JT Equity	JP	JPY	5.19%
NEC CORP ORD	6701 JT Equity	JP	JPY	5.17%
SOFTBANK CORP	9434 JT Equity	JP	JPY	5.15%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	4.91%
BANDAI NAMCO HOLDINGS INC	7832 JT Equity	JP	JPY	4.61%

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