

FACTSHEET - AS OF 09-May-2025

Solactive Digital Innovation Japan Index GTR

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



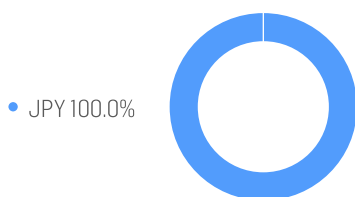
CHARACTERISTICS

ISIN / WKN	DE000SLOB855 / SLOB85	Base Value / Base Date	1000 Points / 30.04.2015
Bloomberg / Reuters	SOLINJPT Index/ .SOLINJPT	Last Price	3113.59
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 30.04.2015
Index Members	60		

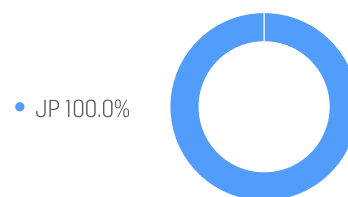
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	16.80%	5.12%	13.97%	26.47%	10.19%	211.36%
Performance (p.a.)						11.99%
Volatility (p.a.)	33.00%	30.78%	23.31%	25.31%	26.96%	20.06%
High	3113.59	3113.59	3113.59	3113.59	3113.59	3113.59
Low	2665.68	2605.22	2605.22	2163.21	2605.22	809.59
Max. Drawdown	-2.40%	-14.85%	-14.85%	-20.87%	-14.85%	-27.20%
VaR 95 \ 99				-30.7% \ -80.7%		-30.4% \ -57.5%
CVaR 95 \ 99				-66.0% \ -142.4%		-48.2% \ -82.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEC CORP ORD	6701 JT Equity	JP	JPY	5.54%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	5.41%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	5.35%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	5.21%
SOFTBANK CORP	9434 JT Equity	JP	JPY	5.00%
LY CORP	4689 JT Equity	JP	JPY	4.93%
KYOCERA CORP ORD	6971 JT Equity	JP	JPY	4.80%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	4.66%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	4.59%
BANDAI NAMCO HOLDINGS INC	7832 JT Equity	JP	JPY	4.44%

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