

# FACTSHEET - AS OF 26-Jan-2022

## 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



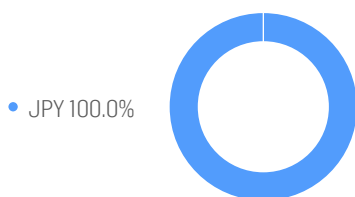
### CHARACTERISTICS

ISIN / WKN	DE000SLOB855 / SLOB85	Base Value / Base Date	1000 Points / 30.04.2015
Bloomberg / Reuters	SOLINJPT Index/ .SOLINJPT	Last Price	1987.80
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		

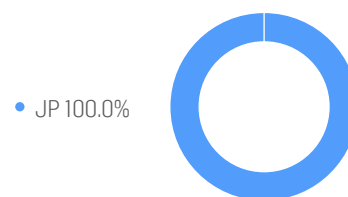
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.78%	-13.12%	-6.97%	-7.63%	-9.51%	98.78%
Performance (p.a.)						10.73%
Volatility (p.a.)	23.85%	19.93%	18.90%	18.77%	25.37%	20.17%
High	2227.68	2396.44	2420.66	2420.66	2227.68	2420.66
Low	1968.94	1968.94	1968.94	1968.94	1968.94	809.59
Max. Drawdown	-11.61%	-17.84%	-18.66%	-18.66%	-11.61%	-27.20%
VaR 95 \ 99				-31.9% \ -49.0%		-31.6% \ -61.0%
CVaR 95 \ 99				-43.3% \ -56.5%		-49.7% \ -82.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Jan-2022

Company	Ticker	Country	Currency	Index Weight (%)
NINTENDO CO LTD	7974 JT Equity	JP	JPY	6.01%
SONY GROUP CORP	6758 JT Equity	JP	JPY	5.87%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	5.59%
SOFTBANK CORP	9434 JT Equity	JP	JPY	5.52%
NEXON CO. LTD	3659 JT Equity	JP	JPY	5.44%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	5.40%
BANDAI NAMCO HOLDINGS INC	7832 JT Equity	JP	JPY	5.06%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	4.61%
FUJIFILM HOLDINGS CORP ORD	4901 JT Equity	JP	JPY	4.61%
RAKUTEN GROUP INC	4755 JT Equity	JP	JPY	4.56%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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