

FACTSHEET - AS OF 20-Jan-2021

Solactive L&G Low Carbon Transition Japan Index PR

DESCRIPTION

Solactive L&G Low Carbon Transition Japan Index PR

HISTORICAL PERFORMANCE



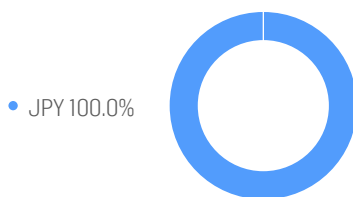
CHARACTERISTICS

ISIN / WKN	DE000SLOCCE8 / SLOCCE	Base Value / Base Date	1000 Points / 07.05.2015
Bloomberg / Reuters	- / .SOLCTJPP	Last Price	1418.81
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	USD	History	Available daily back to 07.05.2015
Index Members	340		

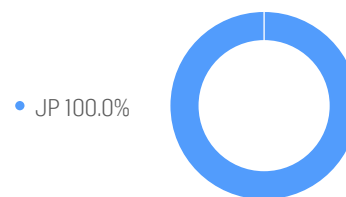
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	3.58%	16.96%	20.96%	15.73%	2.00%	41.88%
Performance (p.a.)	-	-	-	-	-	6.32%
Volatility (p.a.)	12.79%	13.90%	14.42%	21.43%	11.01%	17.75%
High	1433.86	1433.86	1433.86	1433.86	1433.86	1433.86
Low	1348.61	1189.74	1121.07	893.29	1379.99	803.75
Sharpe Ratio	4.16	6.38	3.25	0.73	3.92	0.34
Max. Drawdown	-1.55%	-2.35%	-5.23%	-27.14%	-1.26%	-30.88%
VaR 95 \ 99				-28.5% \ -53.9%		-26.2% \ -51.8%
CVaR 95 \ 99				-49.6% \ -90.6%		-42.3% \ -71.6%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 20-Jan-2021

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	4.61%
SONY CORP	6758 JT Equity	JP	JPY	3.18%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	2.84%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	2.76%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	1.94%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	1.74%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	1.73%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	1.66%
NIPPON TELEGRAPH & TELEPHONE ORD	9432 JT Equity	JP	JPY	1.53%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	1.46%

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