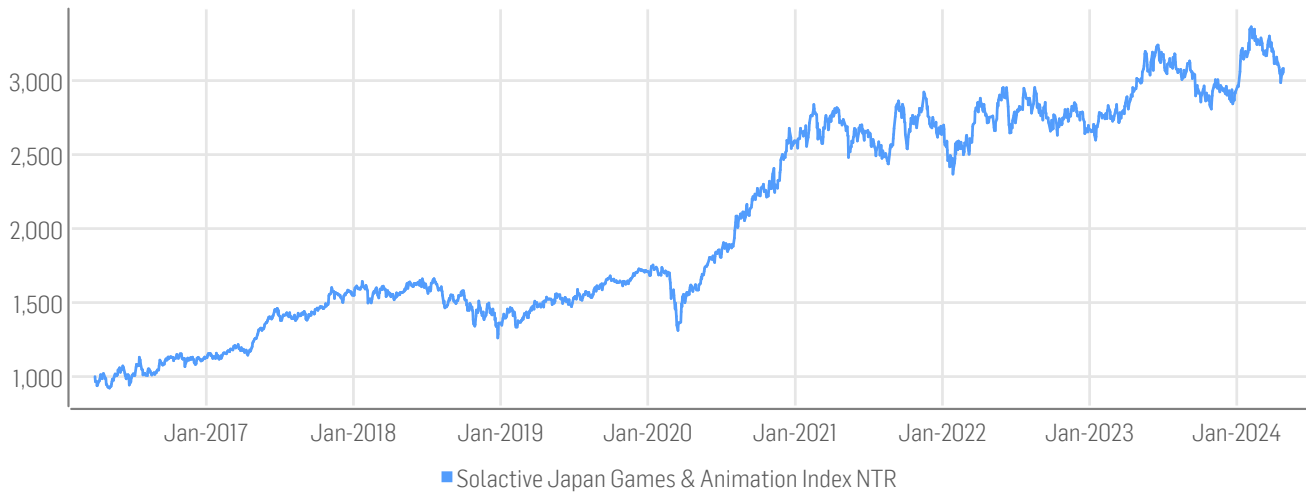


FACTSHEET - AS OF 26-Apr-2024

Solactive Japan Games & Animation Index NTR

HISTORICAL PERFORMANCE



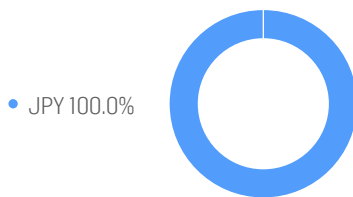
CHARACTERISTICS

ISIN / WKN	DE000SLOCZ76 / .SOLJPGAN	Base Value / Base Date	1000 Points / 31.03.2016
Bloomberg / Reuters	/ .SOLJPGAN	Last Price	3082.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 31.03.2016
Index Members	20		

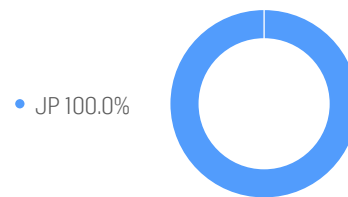
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.33%	-2.46%	9.04%	2.50%	5.39%	208.26%
Performance (p.a.)						14.97%
Volatility (p.a.)	18.10%	18.88%	18.45%	17.77%	19.07%	19.92%
High	3256.07	3363.71	3363.71	3363.71	3363.71	3363.71
Low	2985.83	2985.83	2807.43	2807.43	2925.01	921.97
Max. Drawdown	-8.30%	-11.23%	-11.23%	-13.35%	-11.23%	-25.23%
VaR 95 \ 99				-28.2% \ -41.3%		-31.0% \ -52.5%
CVaR 95 \ 99				-36.2% \ -46.1%		-46.0% \ -72.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
BANDAI NAMCO HOLDINGS INC	7832 JT Equity	JP	JPY	10.66%
NEXON CO. LTD	3659 JT Equity	JP	JPY	10.47%
SONY GROUP CORP	6758 JT Equity	JP	JPY	10.40%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	9.92%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	9.70%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	9.32%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	6.56%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	5.52%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	5.17%
CYBERAGENT INC	4751 JT Equity	JP	JPY	4.87%

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