

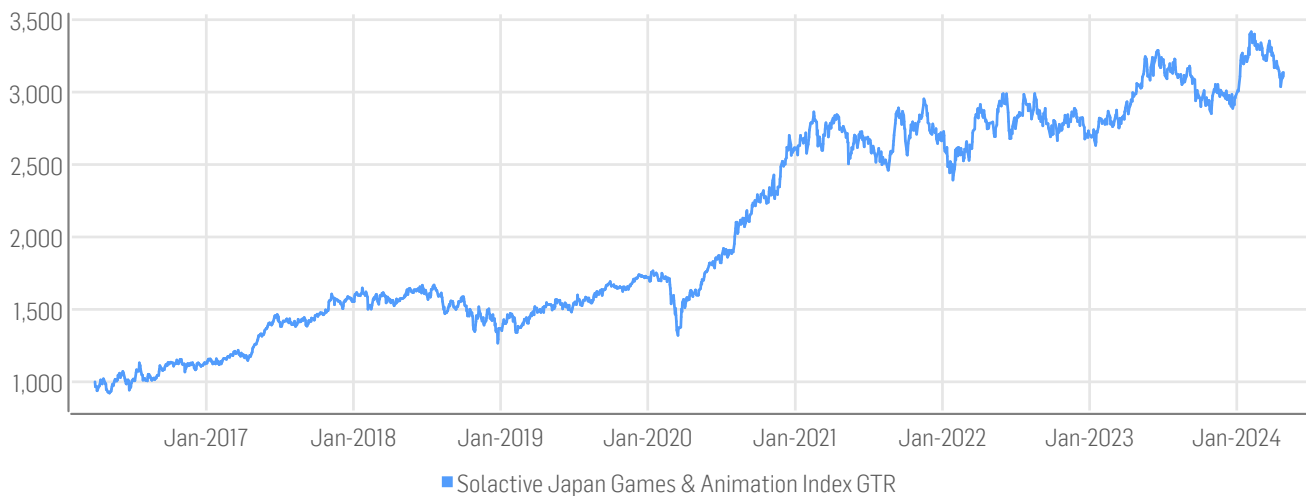
FACTSHEET - AS OF 26-Apr-2024

Solactive Japan Games & Animation Index GTR

DESCRIPTION

Representation of Japanese securities that have business operations in the field of video games and animation.

HISTORICAL PERFORMANCE



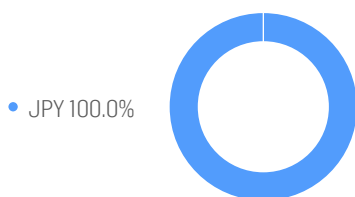
CHARACTERISTICS

ISIN / WKN	DE000SLOCZ84	Base Value / Base Date	1000 Points / 31.03.2016
Bloomberg / Reuters	SOLJPGAT Index/ .SOLJPGAT	Last Price	3135.98
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 31.03.2016
Index Members	20		

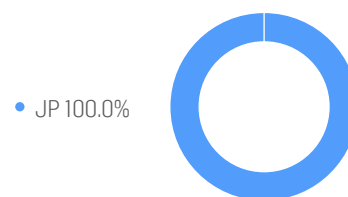
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.19%	-2.31%	9.21%	2.75%	5.54%	213.60%
Performance (p.a.)						15.21%
Volatility (p.a.)	17.96%	18.82%	18.42%	17.75%	19.03%	19.92%
High	3307.56	3416.90	3416.90	3416.90	3416.90	3416.90
Low	3037.56	3037.56	2851.51	2851.51	2971.28	921.97
Max. Drawdown	-8.16%	-11.10%	-11.10%	-13.29%	-11.10%	-25.23%
VaR 95 \ 99				-27.5% \ -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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