

# FACTSHEET - AS OF 11-Jul-2025

## 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

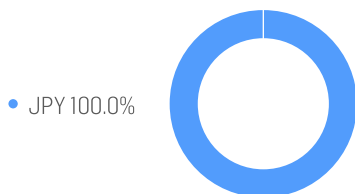
|                     |                           |                        |   |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN          | DE000SLOCZ84              | Base Value / Base Date | 1000 Points / 31.03.2016                    |
| Bloomberg / Reuters | SOLJPGAT Index/ .SOLJPGAT | Last Price             | 4922.34                                     |
| 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                        |                        |   |

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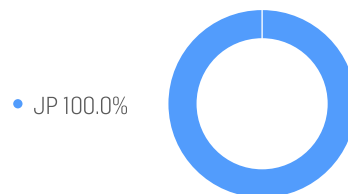
## STATISTICS

| JPY                | 30D     | 90D     | 180D    | 360D             | YTD     | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance        | 1.85%   | 13.09%  | 28.36%  | 38.58%           | 23.01%  | 392.23%         |
| Performance (p.a.) |         |         |         |                  |         | 18.74%          |
| Volatility (p.a.)  | 20.68%  | 20.04%  | 28.40%  | 29.21%           | 28.12%  | 21.00%          |
| High               | 5336.51 | 5336.51 | 5336.51 | 5336.51          | 5336.51 | 5336.51         |
| Low                | 4833.06 | 4415.31 | 3786.77 | 2867.83          | 3786.77 | 921.97          |
| Max. Drawdown      | -7.76%  | -7.76%  | -12.66% | -20.06%          | -12.66% | -25.23%         |
| VaR 95 \ 99        |         |         |         | -33.2% \ -76.4%  |         | -31.2% \ -53.8% |
| CVaR 95 \ 99       |         |         |         | -66.8% \ -153.5% |         | -47.9% \ -80.5% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 11-Jul-2025

| Company                            | Ticker         | Country | Currency | Index Weight (%) |
|------------------------------------|----------------|---------|----------|------------------|
| NEXON CO. LTD                      | 3659 JT Equity | JP      | JPY      | 13.05%           |
| NINTENDO CO LTD                    | 7974 JT Equity | JP      | JPY      | 10.45%           |
| CAPCOM CO LTD                      | 9697 JT Equity | JP      | JPY      | 10.24%           |
| KONAMI GROUP CORP                  | 9766 JT Equity | JP      | JPY      | 9.71%            |
| SONY GROUP CORP                    | 6758 JT Equity | JP      | JPY      | 8.84%            |
| BANDAI NAMCO HOLDINGS INC          | 7832 JT Equity | JP      | JPY      | 8.12%            |
| SQUARE ENIX HOLDINGS CO LTD ORD    | 9684 JT Equity | JP      | JPY      | 7.06%            |
| NIPPON TELEVISION NETWORK CORP ORD | 9404 JT Equity | JP      | JPY      | 4.63%            |
| CYBERAGENT INC                     | 4751 JT Equity | JP      | JPY      | 4.37%            |
| SEGA SAMMY HOLDINGS INC            | 6460 JT Equity | JP      | JPY      | 4.29%            |

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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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