

# FACTSHEET - AS OF 05-Aug-2025

## Solactive Japan Leisure & Entertainment Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

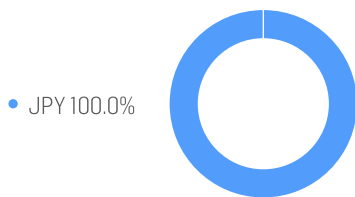
ISIN / WKN	DE000SLODY92 / SLODY9	Base Value / Base Date	1000 Points / 02.05.2016
Bloomberg / Reuters	/ .SOLJPLEN	Last Price	2838.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 02.05.2016
Index Members	30		

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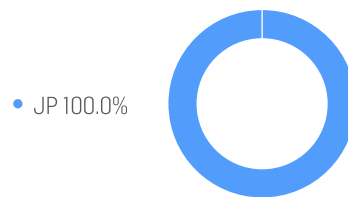
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.01%	2.58%	0.82%	27.93%	6.84%	183.87%
Performance (p.a.)						11.93%
Volatility (p.a.)	18.23%	14.21%	23.96%	21.36%	23.04%	19.88%
High	2937.75	2961.37	2961.37	2961.37	2961.37	2961.37
Low	2798.67	2767.29	2440.21	2271.90	2440.21	952.31
Max. Drawdown	-4.73%	-5.49%	-14.63%	-14.63%	-14.63%	-35.09%
VaR 95 \ 99				-27.8% \ -47.8%		-29.5% \ -53.9%
CVaR 95 \ 99				-46.9% \ -87.3%		-46.3% \ -78.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 05-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	10.76%
SONY GROUP CORP	6758 JT Equity	JP	JPY	9.59%
RAKUTEN GROUP INC	4755 JT Equity	JP	JPY	8.88%
SANRIO CO LTD ORD	8136 JT Equity	JP	JPY	8.87%
ANA HOLDINGS INC	9202 JT Equity	JP	JPY	7.96%
SHIMANO INC	7309 JT Equity	JP	JPY	7.62%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	5.55%
DENTSU GROUP INC	4324 JT Equity	JP	JPY	4.80%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	4.70%
CYBERAGENT INC	4751 JT Equity	JP	JPY	4.58%

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