

FACTSHEET - AS OF 26-Apr-2024

Solactive Japan Leisure & Entertainment Index NTR

HISTORICAL PERFORMANCE



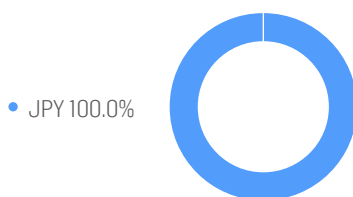
CHARACTERISTICS

ISIN / WKN	DE000SLODY92 / SLODY9	Base Value / Base Date	1000 Points / 02.05.2016
Bloomberg / Reuters	/ .SOLJPLEN	Last Price	2205.09
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		

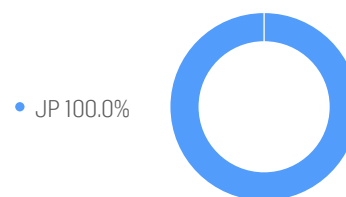
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.59%	1.43%	13.65%	7.27%	4.94%	120.51%
Performance (p.a.)						10.41%
Volatility (p.a.)	17.50%	15.80%	15.30%	14.95%	15.28%	19.06%
High	2335.71	2354.19	2354.19	2354.19	2354.19	2354.19
Low	2167.57	2155.62	1927.74	1920.14	2093.90	952.31
Max. Drawdown	-7.20%	-7.93%	-7.93%	-10.89%	-7.93%	-35.09%
VaR 95 \ 99				-22.4% \ -33.2%		-29.5% \ -53.9%
CVaR 95 \ 99				-28.5% \ -38.3%		-44.7% \ -71.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	12.96%
RAKUTEN GROUP INC	4755 JT Equity	JP	JPY	11.77%
SONY GROUP CORP	6758 JT Equity	JP	JPY	9.37%
DENTSU GROUP INC	4324 JT Equity	JP	JPY	8.77%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	8.69%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	7.49%
SANRIO CO LTD ORD	8136 JT Equity	JP	JPY	5.50%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	4.54%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	4.22%
CYBERAGENT INC	4751 JT Equity	JP	JPY	3.95%

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