

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Japan Leisure & Entertainment Index GTR

### DESCRIPTION

Representation of Japanese securities that have business operations in the field of leisure activities and entertainment.

### HISTORICAL PERFORMANCE



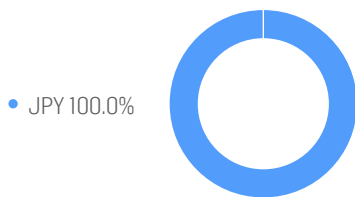
### CHARACTERISTICS

ISIN / WKN	DE000SL0DZA5 / SL0DZA	Base Value / Base Date	1000 Points / 02.05.2016
Bloomberg / Reuters	SOLJPLET Index/ .SOLJPLET	Last Price	2237.90
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 02.05.2016
Index Members	30		

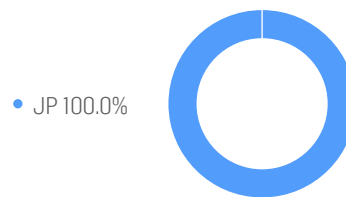
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.53%	1.50%	13.77%	7.46%	5.01%	123.79%
Performance (p.a.)						10.62%
Volatility (p.a.)	17.44%	15.77%	15.29%	14.94%	15.26%	19.06%
High	2368.89	2387.64	2387.64	2387.64	2387.64	2387.64
Low	2199.84	2186.18	1954.34	1946.64	2123.58	952.31
Max. Drawdown	-7.14%	-7.87%	-7.87%	-10.85%	-7.87%	-35.08%
VaR 95 \ 99				-21.7% \ -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	12.95%
RAKUTEN GROUP INC	4755 JT Equity	JP	JPY	11.78%
SONY GROUP CORP	6758 JT Equity	JP	JPY	9.37%
DENTSU GROUP INC	4324 JT Equity	JP	JPY	8.79%
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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