

FACTSHEET - AS OF 09-Jun-2025

Solactive Japan ESG Select Index NTR

DESCRIPTION

Representation of Japanese securities that score well on their ESG risk score compared to its sector peer group

HISTORICAL PERFORMANCE



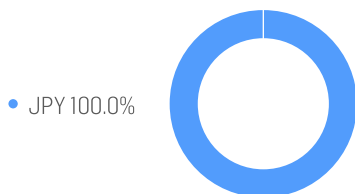
CHARACTERISTICS

ISIN / WKN	DE000SLOEUM9 / SLOEUM	Base Value / Base Date	1000 Points / 06.03.2015
Bloomberg / Reuters	SOSGJPSN Index/ .SOSGJPSN	Last Price	2479.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 06.03.2015
Index Members	51		

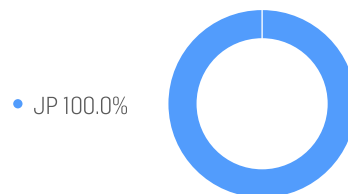
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	0.47%	3.61%	0.61%	4.46%	0.08%	147.98%
Performance (p.a.)						9.25%
Volatility (p.a.)	8.75%	25.36%	19.93%	23.38%	20.95%	18.32%
High	2495.77	2495.77	2526.25	2560.26	2526.25	2560.26
Low	2430.91	2149.20	2149.20	2021.02	2149.20	837.35
Max. Drawdown	-2.60%	-13.13%	-14.93%	-19.08%	-14.93%	-29.64%
VaR 95 \ 99				-31.8% \ -73.2%		-27.6% \ -51.9%
CVaR 95 \ 99				-62.3% \ -136.3%		-44.0% \ -76.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
RYOHIN KEIKAKU CO LTD ORD	7453 JT Equity	JP	JPY	3.17%
NEC CORP ORD	6701 JT Equity	JP	JPY	2.71%
FUJITSU LTD ORD	6702 JT Equity	JP	JPY	2.44%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	2.39%
ASICS CORP	7936 JT Equity	JP	JPY	2.36%
YOKOGAWA ELECTRIC CORP ORD	6841 JT Equity	JP	JPY	2.35%
TOHO CO LTD ORD	9602 JT Equity	JP	JPY	2.32%
USS CO (TOKAI) LTD ORD	4732 JT Equity	JP	JPY	2.32%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.31%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	2.30%

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