

# FACTSHEET - AS OF 21-May-2025

## Solactive Japan ESG Select Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

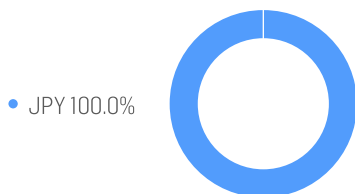
ISIN / WKN	DE000SLOEUN7 / SLOEUN	Base Value / Base Date	1000 Points / 06.03.2015
Bloomberg / Reuters	- / .SOSGJPST	Last Price	2519.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 06.03.2015
Index Members	45		

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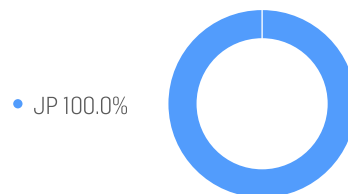
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	4.55%	-0.40%	1.26%	3.96%	-1.44%	151.93%
Performance (p.a.)						9.47%
Volatility (p.a.)	10.57%	26.08%	19.99%	23.67%	22.16%	18.34%
High	2578.49	2578.49	2606.01	2639.90	2606.01	2639.90
Low	2402.98	2220.33	2220.33	2080.87	2220.33	839.35
Max. Drawdown	-2.29%	-13.04%	-14.80%	-19.08%	-14.80%	-29.61%
VaR 95 \ 99				-31.8% \ -73.2%		-27.6% \ -51.9%
CVaR 95 \ 99				-62.3% \ -136.3%		-44.2% \ -76.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
RYOHIN KEIKAKU CO LTD ORD	7453 JT Equity	JP	JPY	3.22%
NEC CORP ORD	6701 JT Equity	JP	JPY	2.80%
NOMURA RESEARCH INSTITUTE LTD ORD	4307 JT Equity	JP	JPY	2.57%
PERSOL HOLDINGS CO LTD	2181 JT Equity	JP	JPY	2.48%
FUJITSU LTD ORD	6702 JT Equity	JP	JPY	2.44%
YOKOGAWA ELECTRIC CORP ORD	6841 JT Equity	JP	JPY	2.44%
USS CO (TOKAI) LTD ORD	4732 JT Equity	JP	JPY	2.42%
JAPAN REAL ESTATE INVT CORP ORD	8952 JT Equity	JP	JPY	2.41%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	2.39%
JAPAN METROPOLITAN FUND INVESTMENT CORP	8953 JT Equity	JP	JPY	2.36%

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