

# FACTSHEET - AS OF 26-Apr-2024

## 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



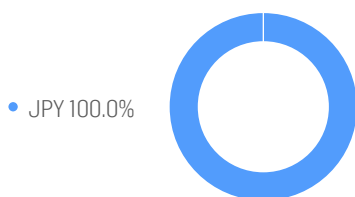
### CHARACTERISTICS

ISIN / WKN	DE000SLOEUN7 / SLOEUN	Base Value / Base Date	1000 Points / 06.03.2015
Bloomberg / Reuters	- / .SOSGJPST	Last Price	2415.74
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	48		

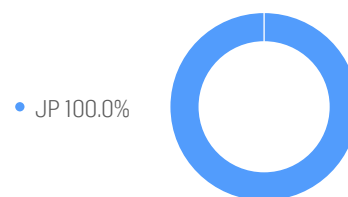
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.27%	7.47%	19.25%	24.81%	11.40%	141.57%
Performance (p.a.)						10.13%
Volatility (p.a.)	14.10%	13.44%	13.56%	13.50%	13.28%	17.74%
High	2449.45	2459.67	2459.67	2459.67	2459.67	2459.67
Low	2363.66	2247.46	1997.30	1935.59	2168.53	839.35
Max. Drawdown	-3.50%	-3.90%	-3.90%	-8.55%	-3.90%	-29.61%
VaR 95 \ 99				-20.6% \ -27.9%		-27.5% \ -51.6%
CVaR 95 \ 99				-24.5% \ -32.6%		-42.4% \ -70.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SHIMANO INC	7309 JT Equity	JP	JPY	2.43%
MITSUBISHI ESTATE CO LTD ORD	8802 JT Equity	JP	JPY	2.37%
MITSUI & CO LTD	8031 JT Equity	JP	JPY	2.32%
SEIBU HOLDINGS INC	9024 JT Equity	JP	JPY	2.30%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	2.29%
KAO CORP	4452 JT Equity	JP	JPY	2.28%
ABC MART INC ORD	2670 JT Equity	JP	JPY	2.27%
NIPPON PROLOGIS REIT INC	3283 JT Equity	JP	JPY	2.23%
NEC CORP ORD	6701 JT Equity	JP	JPY	2.22%
BRIDGESTONE CORP ORD	5108 JT Equity	JP	JPY	2.20%

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