

FACTSHEET - AS OF 26-Apr-2024

Solactive Japan Biodiversity Screened 50 CW Index GTR

DESCRIPTION

Representation of securities from corporate issuers that exhibit a low impact on Biodiversity relative to their industry peers, while not violating certain ESG standards regarding controversies and/or activity in defined sectors.

HISTORICAL PERFORMANCE



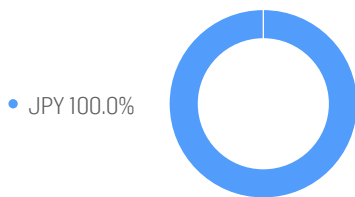
CHARACTERISTICS

ISIN / WKN	SL0HWA	Base Value / Base Date	1000 Points / 30.12.2022
Bloomberg / Reuters	SOBDIVJT Index/ .SOBDIVJT	Last Price	1485.41
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 26.02.2010
Index Members	50		

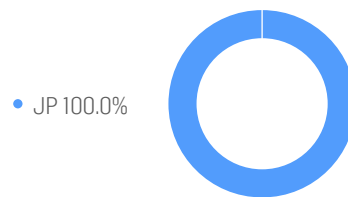
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.75%	9.11%	21.76%	31.60%	15.71%	48.54%
Performance (p.a.)						34.88%
Volatility (p.a.)	18.33%	16.66%	16.05%	15.98%	16.20%	15.61%
High	1543.34	1557.18	1557.18	1557.18	1557.18	1557.18
Low	1437.06	1376.98	1214.24	1121.68	1283.72	992.32
Max. Drawdown	-6.89%	-7.71%	-7.71%	-8.22%	-7.71%	-8.22%
VaR 95 \ 99				-24.5% \ -32.1%		-24.4% \ -32.1%
CVaR 95 \ 99				-29.2% \ -32.9%		-29.5% \ -36.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	10.09%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	7.09%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	5.30%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	5.17%
NIPPON TELEGRAPH & TELEPHONE ORD	9432 JT Equity	JP	JPY	4.99%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	4.88%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	4.20%
KDDI CORP (DDI) ORD	9433 JT Equity	JP	JPY	3.74%
HOYA CORP ORD	7741 JT Equity	JP	JPY	3.52%
SOFTBANK CORP	9434 JT Equity	JP	JPY	2.91%

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The index is launched on 30-Dec-2022. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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