

# FACTSHEET - AS OF 18-Jun-2025

## Solactive Japan Samurai Sector TOP4 Plus Index NTR

### DESCRIPTION

Representation of leading Japanese securities across different sectors.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

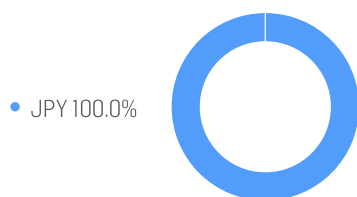
ISIN / WKN	SLOHY0	Base Value / Base Date	1000 Points / 11.05.2017
Bloomberg / Reuters	/ .SOLJSAMN	Last Price	2575.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 11.05.2017
Index Members	19		

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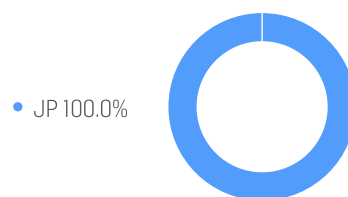
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	2.92%	1.99%	0.72%	-0.91%	-3.04%	157.58%
Performance (p.a.)						12.38%
Volatility (p.a.)	12.89%	37.04%	29.59%	34.17%	30.18%	21.13%
High	2601.78	2601.78	2688.94	2889.89	2648.64	2889.89
Low	2485.26	2080.15	2080.15	2024.28	2080.15	930.79
Max. Drawdown	-2.47%	-18.43%	-22.64%	-29.95%	-21.70%	-29.95%
VaR 95 \ 99				-47.1% \ -124.0%		-30.8% \ -57.7%
CVaR 95 \ 99				-90.1% \ -191.3%		-48.6% \ -86.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SONY GROUP CORP	6758 JT Equity	JP	JPY	13.31%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	11.00%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	10.76%
HITACHI LTD	6501 JT Equity	JP	JPY	8.49%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	8.10%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	6.95%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	6.59%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	6.36%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	6.20%
CHUGAI PHARMACEUTICAL CO LTD ORD	4519 JT Equity	JP	JPY	4.62%

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