

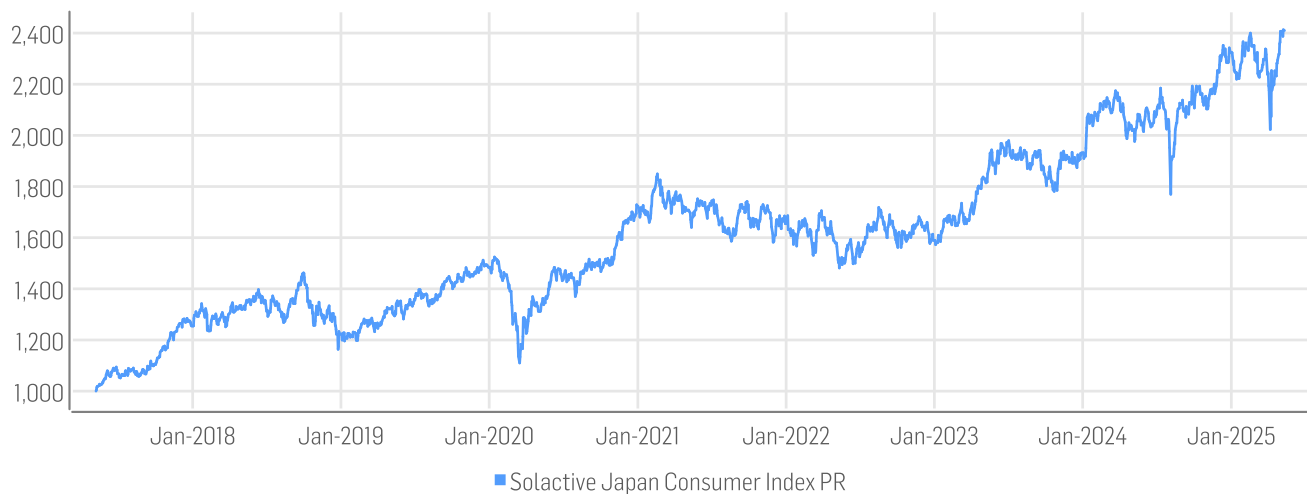
# FACTSHEET - AS OF 12-May-2025

## Solactive Japan Consumer Index PR

### DESCRIPTION

Representation of securities from the Japanese Consumer segment.

### HISTORICAL PERFORMANCE



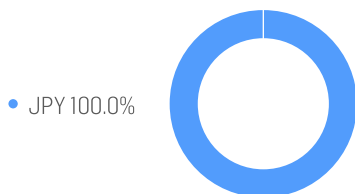
### CHARACTERISTICS

ISIN / WKN	SL0K17	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLJPCUP	Last Price	2409.98
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2017
Index Members	10		

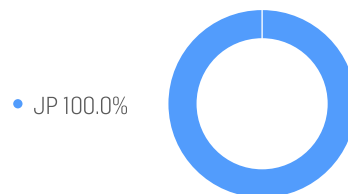
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	10.74%	2.99%	10.90%	16.17%	3.74%	141.00%
Performance (p.a.)						11.61%
Volatility (p.a.)	13.50%	30.43%	23.56%	23.29%	26.26%	17.35%
High	2413.08	2413.08	2413.08	2413.08	2413.08	2413.08
Low	2195.90	2023.04	2023.04	1769.66	2023.04	1000.00
Max. Drawdown	-0.91%	-15.71%	-15.71%	-19.01%	-15.71%	-27.19%
VaR 95 \ 99				-28.2% \ -57.3%		-25.9% \ -49.9%
CVaR 95 \ 99				-58.7% \ -135.6%		-39.3% \ -66.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 12-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NINTENDO CO LTD	7974 JT Equity	JP	JPY	16.06%
SONY GROUP CORP	6758 JT Equity	JP	JPY	15.08%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	14.89%
SEVEN & I HOLDINGS CO LTD ORD	3382 JT Equity	JP	JPY	13.01%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	8.89%
AEON CO LTD ORD	8267 JT Equity	JP	JPY	7.95%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	7.43%
KAO CORP	4452 JT Equity	JP	JPY	7.24%
PAN PACIFIC INTERNATIONAL HOLD	7532 JT Equity	JP	JPY	4.76%
NITORI HOLDINGS CO LTD	9843 JT Equity	JP	JPY	4.70%

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