

FACTSHEET - AS OF 19-May-2025

Solactive Japan Consumer Index NTR

DESCRIPTION

Representation of securities from the Japanese Consumer segment.

HISTORICAL PERFORMANCE



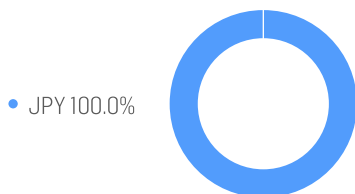
CHARACTERISTICS

ISIN / WKN	SL0K18	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLJPCUN Index/ .SOLJPCUN	Last Price	2600.48
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 08.05.2017
Index Members	10		

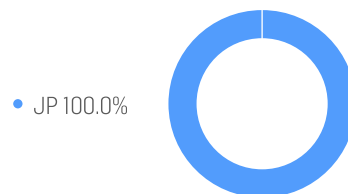
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	5.68%	0.07%	8.70%	17.81%	2.87%	160.05%
Performance (p.a.)						12.64%
Volatility (p.a.)	13.55%	30.27%	23.54%	23.28%	25.61%	17.32%
High	2636.86	2636.86	2636.86	2636.86	2636.86	2636.86
Low	2438.33	2210.02	2210.02	1916.64	2210.02	1000.00
Max. Drawdown	-1.38%	-14.96%	-15.37%	-19.00%	-15.37%	-27.08%
VaR 95 \ 99				-28.2% \ -57.2%		-25.9% \ -49.9%
CVaR 95 \ 99				-58.7% \ -135.6%		-39.2% \ -66.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NINTENDO CO LTD	7974 JT Equity	JP	JPY	16.31%
SONY GROUP CORP	6758 JT Equity	JP	JPY	15.34%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	15.02%
SEVEN & I HOLDINGS CO LTD ORD	3382 JT Equity	JP	JPY	12.92%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	8.86%
AEON CO LTD ORD	8267 JT Equity	JP	JPY	8.02%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	7.20%
KAO CORP	4452 JT Equity	JP	JPY	7.11%
PAN PACIFIC INTERNATIONAL HOLD	7532 JT Equity	JP	JPY	4.94%
NITORI HOLDINGS CO LTD	9843 JT Equity	JP	JPY	4.28%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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