

FACTSHEET - AS OF 18-Jul-2025

Solactive Japan Consumer Index TR

DESCRIPTION

Representation of securities from the Japanese Consumer segment.

HISTORICAL PERFORMANCE



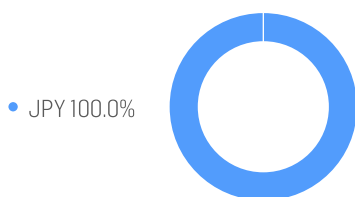
CHARACTERISTICS

ISIN / WKN	SL0K19	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLJPCUT	Last Price	2619.36
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 08.05.2017
Index Members	10		

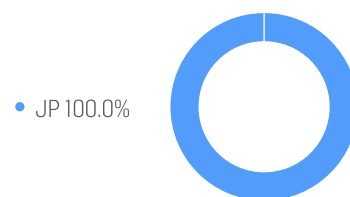
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.02%	4.75%	6.57%	14.02%	2.04%	161.94%
Performance (p.a.)						12.47%
Volatility (p.a.)	15.49%	14.13%	23.48%	23.38%	22.71%	17.26%
High	2777.80	2777.80	2777.80	2777.80	2777.80	2777.80
Low	2615.55	2478.01	2245.98	1944.76	2245.98	1000.00
Max. Drawdown	-5.84%	-5.84%	-15.31%	-15.34%	-15.31%	-27.06%
VaR 95 \ 99				-28.7% \ -57.2%		-25.9% \ -49.1%
CVaR 95 \ 99				-59.3% \ -135.6%		-39.1% \ -65.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NINTENDO CO LTD	7974 JT Equity	JP	JPY	18.37%
SONY GROUP CORP	6758 JT Equity	JP	JPY	15.29%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	13.85%
SEVEN & I HOLDINGS CO LTD ORD	3382 JT Equity	JP	JPY	11.18%
AEON CO LTD ORD	8267 JT Equity	JP	JPY	8.65%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	8.59%
KAO CORP	4452 JT Equity	JP	JPY	7.74%
ASAHI GROUP HLDGS (ASAHI BREW) ORD	2502 JT Equity	JP	JPY	7.16%
PAN PACIFIC INTERNATIONAL HOLD	7532 JT Equity	JP	JPY	5.48%
NITORI HOLDINGS CO LTD	9843 JT Equity	JP	JPY	3.69%

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