

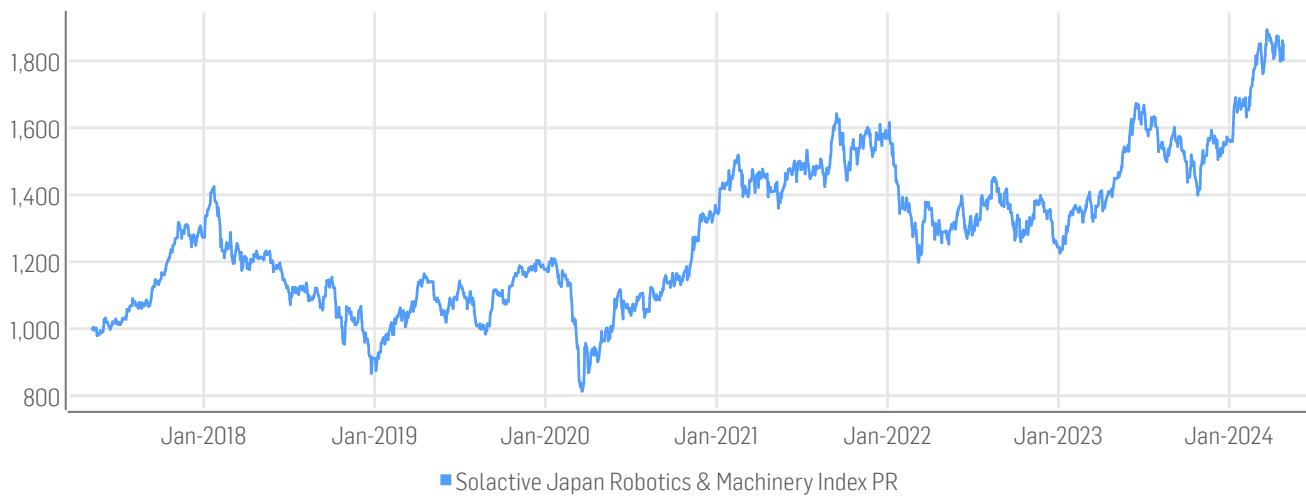
# FACTSHEET - AS OF 26-Apr-2024

## Solactive Japan Robotics & Machinery Index PR

### DESCRIPTION

Representation of securities from the Japanese Robotics and Machinery segment.

### HISTORICAL PERFORMANCE



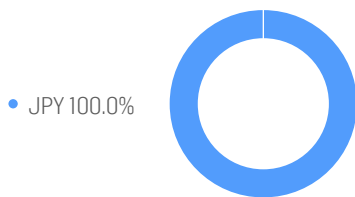
### CHARACTERISTICS

ISIN / WKN	SL0K2A	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLJROMP	Last Price	1848.40
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		

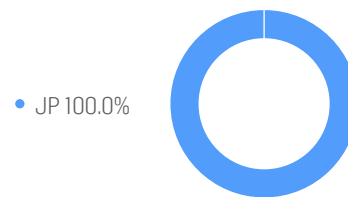
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.42%	11.66%	31.06%	27.58%	18.27%	84.84%
Performance (p.a.)						9.22%
Volatility (p.a.)	22.30%	20.38%	19.20%	18.07%	19.34%	20.85%
High	1875.01	1892.90	1892.90	1892.90	1892.90	1892.90
Low	1798.59	1632.35	1416.22	1398.95	1558.16	813.60
Max. Drawdown	-4.08%	-4.98%	-5.52%	-16.36%	-4.98%	-42.87%
VaR 95 \ 99				-28.3% \ -36.0%		-34.5% \ -53.9%
CVaR 95 \ 99				-35.5% \ -50.2%		-47.9% \ -71.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
HITACHI LTD	6501 JT Equity	JP	JPY	18.16%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	14.85%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	11.79%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	10.94%
FANUC CORP	6954 JT Equity	JP	JPY	10.71%
CANON INC	7751 JT Equity	JP	JPY	10.60%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	8.58%
KYOCERA CORP ORD	6971 JT Equity	JP	JPY	6.45%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	4.69%
OMRON CORP ORD	6645 JT Equity	JP	JPY	3.23%

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