

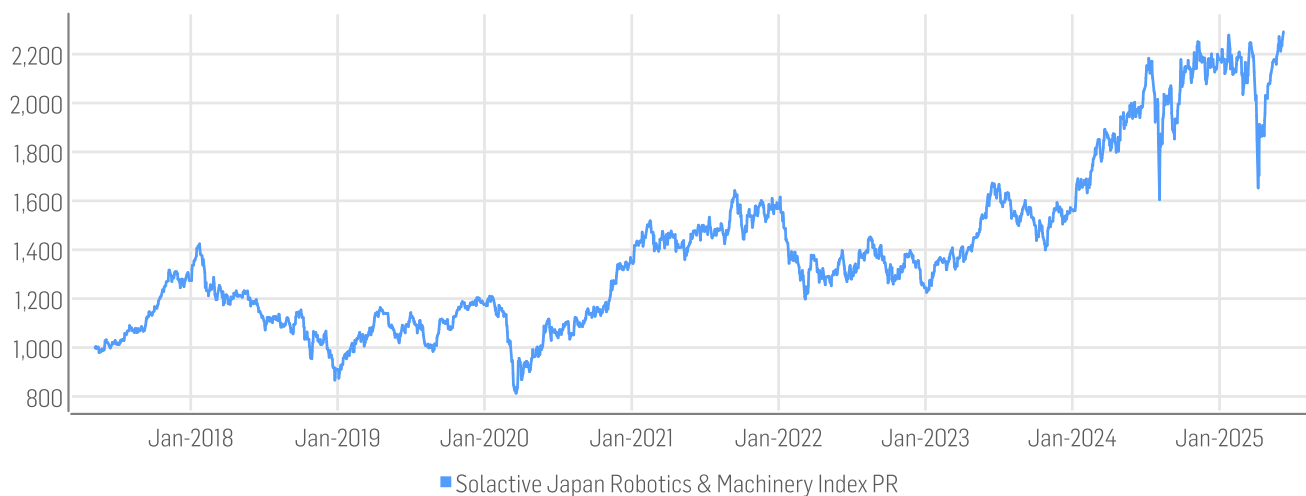
FACTSHEET - AS OF 09-Jun-2025

Solactive Japan Robotics & Machinery Index PR

DESCRIPTION

Representation of securities from the Japanese Robotics and Machinery segment.

HISTORICAL PERFORMANCE



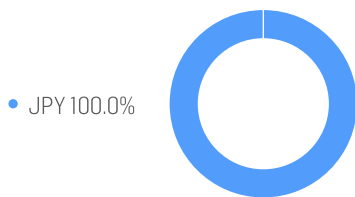
CHARACTERISTICS

ISIN / WKN	SLOK2A	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLJROMP	Last Price	2291.60
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		

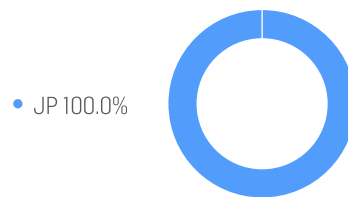
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	7.98%	10.05%	5.82%	15.60%	5.20%	129.16%
Performance (p.a.)						10.80%
Volatility (p.a.)	15.37%	45.75%	36.31%	37.46%	38.10%	23.51%
High	2291.60	2291.60	2291.60	2291.60	2291.60	2291.60
Low	2148.63	1652.47	1652.47	1604.61	1652.47	813.60
Max. Drawdown	-2.62%	-26.45%	-27.46%	-27.46%	-27.46%	-42.87%
VaR 95 \ 99				-57.6% \ -125.7%		-36.0% \ -65.6%
CVaR 95 \ 99				-100.6% \ -198.0%		-54.5% \ -92.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
mitsubishi heavy industries ltd	7011 JT Equity	JP	JPY	17.37%
hitachi ltd	6501 JT Equity	JP	JPY	16.13%
keyence corp ord	6861 JT Equity	JP	JPY	12.44%
advantest corp ord	6857 JT Equity	JP	JPY	12.04%
mitsubishi electric corp	6503 JT Equity	JP	JPY	11.46%
canon inc	7751 JT Equity	JP	JPY	7.63%
fanuc corp	6954 JT Equity	JP	JPY	6.94%
ihl corp	7013 JT Equity	JP	JPY	6.15%
nidec corp ord	6594 JT Equity	JP	JPY	5.38%
kyocera corp ord	6971 JT Equity	JP	JPY	4.45%

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