

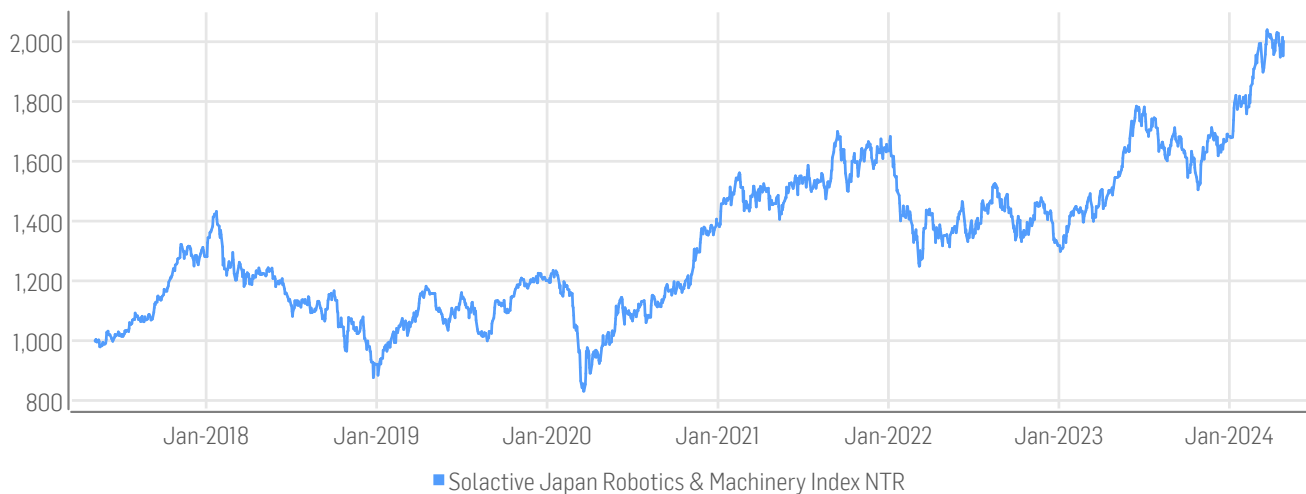
FACTSHEET - AS OF 26-Apr-2024

Solactive Japan Robotics & Machinery Index NTR

DESCRIPTION

Representation of securities from the Japanese Robotics and Machinery segment.

HISTORICAL PERFORMANCE



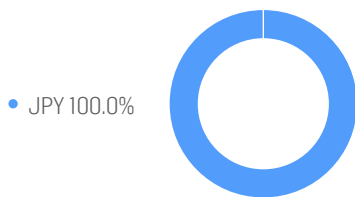
CHARACTERISTICS

ISIN / WKN	SL0K2B	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLJROMN Index/ .SOLJROMN	Last Price	2002.16
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		

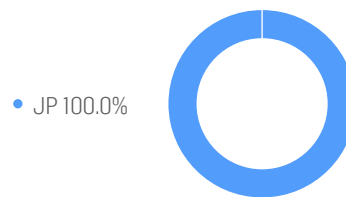
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.92%	12.29%	32.00%	29.55%	18.93%	100.22%
Performance (p.a.)						10.48%
Volatility (p.a.)	22.16%	20.30%	19.15%	18.02%	19.27%	20.83%
High	2030.85	2040.10	2040.10	2040.10	2040.10	2040.10
Low	1948.44	1758.59	1523.04	1504.62	1678.47	831.23
Max. Drawdown	-4.06%	-4.84%	-5.52%	-15.69%	-4.84%	-41.97%
VaR 95 \ 99				-28.3% \ -36.0%		-34.5% \ -53.9%
CVaR 95 \ 99				-35.5% \ -50.2%		-47.8% \ -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	18.11%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	14.77%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	11.82%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	10.91%
FANUC CORP	6954 JT Equity	JP	JPY	10.75%
CANON INC	7751 JT Equity	JP	JPY	10.70%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	8.56%
KYOCERA CORP ORD	6971 JT Equity	JP	JPY	6.47%
YASKAWA ELECTRIC CORP ORD	6506 JT Equity	JP	JPY	4.68%
OMRON CORP ORD	6645 JT Equity	JP	JPY	3.23%

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