

FACTSHEET - AS OF 26-Apr-2024

Solactive Japan Robotics & Machinery Index TR

DESCRIPTION

Representation of securities from the Japanese Robotics and Machinery segment.

HISTORICAL PERFORMANCE



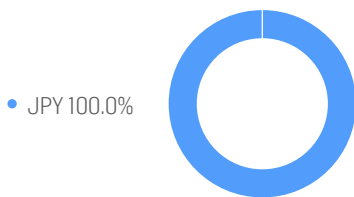
CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SL0K2C | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | /.SOLJROMT | Last Price | 2031.64 |
| 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 | | |

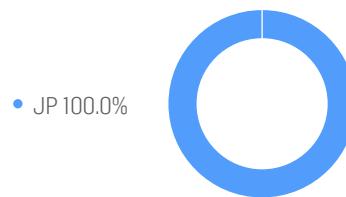
STATISTICS

| JPY | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -0.83% | 12.40% | 32.17% | 29.92% | 19.05% | 103.16% |
| Performance (p.a.) | | | | | | 10.71% |
| Volatility (p.a.) | 22.15% | 20.29% | 19.15% | 18.02% | 19.26% | 20.83% |
| High | 2060.78 | 2068.26 | 2068.26 | 2068.26 | 2068.26 | 2068.26 |
| Low | 1977.17 | 1782.72 | 1543.44 | 1524.80 | 1701.47 | 834.54 |
| Max. Drawdown | -4.06% | -4.84% | -5.52% | -15.57% | -4.84% | -41.80% |
| VaR 95 \ 99 | | | | -28.3% \ -36.0% | | -34.5% \ -53.9% |
| CVaR 95 \ 99 | | | | -35.5% \ -50.3% | | -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 | 18.10% |
| KEYENCE CORP ORD | 6861 JT Equity | JP | JPY | 14.76% |
| MITSUBISHI ELECTRIC CORP | 6503 JT Equity | JP | JPY | 11.83% |
| 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 | 10.71% |
| 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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