

FACTSHEET - AS OF 07-Aug-2025

Solactive Japan Robotics & Machinery Index TR

DESCRIPTION

Representation of securities from the Japanese Robotics and Machinery segment.

HISTORICAL PERFORMANCE



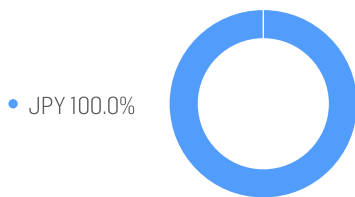
CHARACTERISTICS

ISIN / WKN	SLOK2C	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLJROMT	Last Price	2795.82
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		

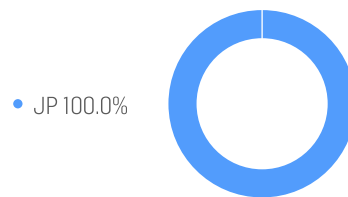
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	6.75%	18.12%	18.21%	38.35%	15.74%	179.58%
Performance (p.a.)						13.27%
Volatility (p.a.)	18.78%	16.58%	35.34%	30.87%	33.66%	23.38%
High	2818.57	2818.57	2818.57	2818.57	2818.57	2818.57
Low	2591.78	2366.96	1843.15	1843.15	1843.15	834.54
Max. Drawdown	-3.67%	-4.15%	-26.07%	-27.03%	-27.03%	-41.80%
VaR 95 \ 99				-43.9% \ -82.7%		-35.4% \ -65.5%
CVaR 95 \ 99				-76.9% \ -131.2%		-54.1% \ -92.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	17.82%
HITACHI LTD	6501 JT Equity	JP	JPY	15.09%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	13.38%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	12.62%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	10.79%
FANUC CORP	6954 JT Equity	JP	JPY	7.33%
CANON INC	7751 JT Equity	JP	JPY	7.17%
IHI CORP	7013 JT Equity	JP	JPY	6.02%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	5.25%
KYOCERA CORP ORD	6971 JT Equity	JP	JPY	4.52%

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