

FACTSHEET - AS OF 26-Apr-2024

Solactive Whitney Japan Critical Technologies Index NTR

DESCRIPTION

The index intends to track companies that support critical emerging technologies across Japan and its allies. Companies are selected based on both affiliation with the technology modernization priorities as defined by the Cabinet of Japan and their Geostrategic Risk Rating score. The industry affiliation maps designated technology priorities to granular industry classifications, a Patent score further measures a company's degree of affiliation with the technology priorities through its patent filings, and the Geostrategic Risk Rating score measures entanglement in risky countries, as designated by the Japanese government. The result is a diversified constituent list who align to Japanese modernization priorities with minimized geopolitical risk from sanctions, trade, and conflict.

HISTORICAL PERFORMANCE



CHARACTERISTICS

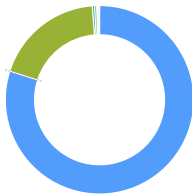
ISIN / WKN	SLOK3Y	Base Value / Base Date	1000 Points / 09.05.2013
Bloomberg / Reuters	SOLJCTIN Index/ .SOLJCTIN	Last Price	3087,50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 09.05.2013
Index Members	252		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.81%	7.67%	23.37%	34.33%	14.89%	208.75%
Performance (p.a.)						10.83%
Volatility (p.a.)	15.30%	13.55%	13.26%	13.45%	13.13%	16.67%
High	3209.94	3224.32	3224.32	3224.32	3224.32	3224.32
Low	3021.36	2900.01	2491.28	2285.91	2686.10	919.69
Max. Drawdown	-5.87%	-6.29%	-6.29%	-8.48%	-6.29%	-31.79%
VaR 95 \ 99				-22.5% \ -30.8%		-25.7% \ -48.4%
CVaR 95 \ 99				-26.8% \ -31.4%		-40.5% \ -65.5%

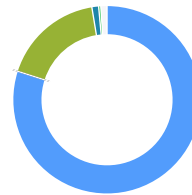
COMPOSITION BY CURRENCIES

- JPY 79.9%
- USD 18.9%
- EUR 0.4%
- AUD 0.4%
- Others 0.5%



COMPOSITION BY COUNTRIES

- JP 79.9%
- US 17.5%
- IE 1.2%
- NL 0.4%
- Others 1.1%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	4.49%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	3.44%
SONY GROUP CORP	6758 JT Equity	JP	JPY	3.37%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	2.94%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	2.75%
HITACHI LTD	6501 JT Equity	JP	JPY	2.70%
MITSUI & CO LTD	8031 JT Equity	JP	JPY	2.28%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	2.19%
NIPPON TELEGRAPH & TELEPHONE ORD	9432 JT Equity	JP	JPY	1.96%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	1.89%

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