

# FACTSHEET - AS OF 30-May-2025

## Solactive Japan ESG 25 Index NTR

### DESCRIPTION

Representation of the largest 25 Japanese securities that exhibit low ESG Risk Score relative to their industry peer while not violating certain ESG standards regarding controversies and/or activity in defined sectors. The index is calculated as a Net Total Return Index in JPY.

### HISTORICAL PERFORMANCE



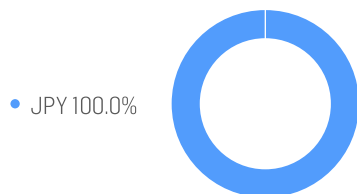
### CHARACTERISTICS

ISIN / WKN	SL0L3Q	Base Value / Base Date	1000 Points / 27.02.2015
Bloomberg / Reuters	- Index/ .SOJPESGN	Last Price	2455.12
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 27.02.2015
Index Members	25		

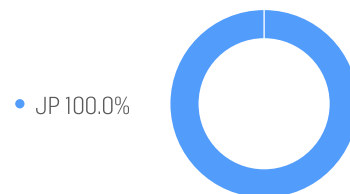
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	4.35%	3.43%	3.09%	3.51%	-1.12%	145.51%
Performance (p.a.)						9.16%
Volatility (p.a.)	19.28%	38.79%	29.99%	31.97%	32.33%	20.72%
High	2511.72	2511.72	2511.72	2616.40	2511.72	2616.40
Low	2352.67	1981.20	1981.20	1924.77	1981.20	781.97
Max. Drawdown	-3.12%	-18.29%	-21.05%	-26.43%	-20.97%	-31.56%
VaR 95 \ 99				-45.1% \ -105.7%		-30.6% \ -58.5%
CVaR 95 \ 99				-84.0% \ -174.8%		-49.2% \ -84.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 30-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SONY GROUP CORP	6758 JT Equity	JP	JPY	13.29%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	7.90%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	7.66%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	6.66%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	6.47%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	6.03%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	4.91%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	4.27%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	3.84%
SOFTBANK CORP	9434 JT Equity	JP	JPY	3.60%

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