

FACTSHEET - AS OF 09-May-2025

Solactive Japan ESG 25 Index TR

HISTORICAL PERFORMANCE



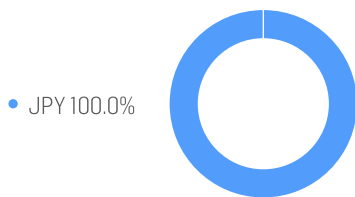
CHARACTERISTICS

ISIN / WKN	SL0L3R	Base Value / Base Date	1000 Points / 27.02.2015
Bloomberg / Reuters	SOJPESGT Index/ .SOJPESGT	Last Price	2492.77
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 27.02.2015
Index Members	25		

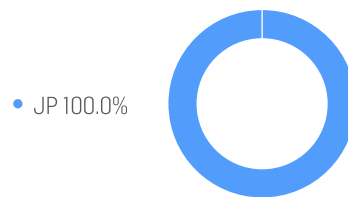
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	19.57%	-1.20%	0.01%	7.64%	-2.73%	149.28%
Performance (p.a.)						9.37%
Volatility (p.a.)	43.90%	38.93%	29.56%	31.81%	34.09%	20.72%
High	2492.77	2586.91	2590.14	2696.87	2587.46	2696.87
Low	2084.82	2047.18	2047.18	1983.97	2047.18	784.36
Max. Drawdown	-4.36%	-20.86%	-20.96%	-26.43%	-20.88%	-31.45%
VaR 95 \ 99				-45.1% \ -105.7%		-30.6% \ -59.5%
CVaR 95 \ 99				-84.0% \ -174.8%		-49.3% \ -85.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SONY GROUP CORP	6758 JT Equity	JP	JPY	12.72%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	8.02%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	7.72%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	6.84%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	6.45%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	6.02%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	5.04%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	4.01%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	3.83%
SOFTBANK CORP	9434 JT Equity	JP	JPY	3.72%

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