

FACTSHEET - AS OF 09-May-2025

Solactive Argos AlphaESG Japan Index™ Index PR

DESCRIPTION

Representation of securities form Japan which exhibit a good gross profit margin and good ESG scores

HISTORICAL PERFORMANCE



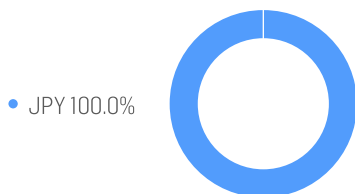
CHARACTERISTICS

ISIN / WKN	SL0NTW	Base Value / Base Date	1000 Points / 07.06.2007
Bloomberg / Reuters	/ .SOLARJGP	Last Price	2539.09
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 07.06.2007
Index Members	100		

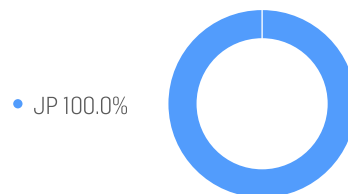
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	11.96%	3.10%	-3.75%	0.05%	-2.02%	153.91%
Performance (p.a.)						5.34%
Volatility (p.a.)	26.68%	23.78%	18.30%	23.46%	21.04%	21.77%
High	2539.09	2547.05	2610.97	2688.93	2555.01	2688.93
Low	2267.91	2239.35	2239.35	2126.97	2239.35	432.99
Max. Drawdown	-2.47%	-12.08%	-15.11%	-20.90%	-13.59%	-58.16%
VaR 95 \ 99				-29.1% \ -80.9%		-32.5% \ -61.5%
CVaR 95 \ 99				-61.1% \ -142.7%		-52.7% \ -95.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	2.38%
YAMAZAKI BAKING CO LTD	2212 JT Equity	JP	JPY	2.31%
NITORI HOLDINGS CO LTD	9843 JT Equity	JP	JPY	2.31%
AEON CO LTD ORD	8267 JT Equity	JP	JPY	2.28%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	2.25%
MATSUKIYOCOCOKARA & CO	3088 JT Equity	JP	JPY	2.23%
SHIMAMURA CORP ORD	8227 JT Equity	JP	JPY	2.20%
NICHIREI CORP ORD	2871 JT Equity	JP	JPY	2.20%
ROHTO PHARMACEUTICAL LTD ORD	4527 JT Equity	JP	JPY	2.14%
NH FOODS LTD	2282 JT Equity	JP	JPY	2.14%

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