

FACTSHEET - AS OF 09-May-2025

Solactive Argos AlphaESG Japan Index™ Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

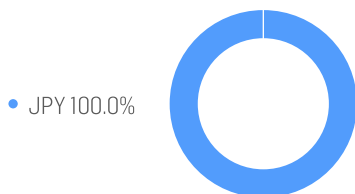
ISIN / WKN	SLONTX	Base Value / Base Date	1000 Points / 07.06.2007
Bloomberg / Reuters	SOLARJGN Index/ .SOLARJGN	Last Price	3433.89
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 07.06.2007
Index Members	100		

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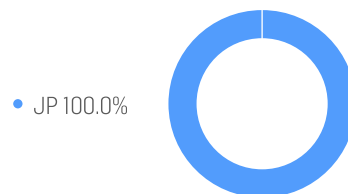
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	11.97%	3.87%	-2.72%	2.12%	-1.29%	243.39%
Performance (p.a.)						7.13%
Volatility (p.a.)	26.68%	23.70%	18.30%	23.51%	20.99%	21.77%
High	3433.89	3433.89	3501.60	3587.95	3433.89	3587.95
Low	3066.89	3028.26	3028.26	2824.29	3028.26	441.37
Max. Drawdown	-2.47%	-11.48%	-14.21%	-20.90%	-12.95%	-57.36%
VaR 95 \ 99				-29.1% \ -80.9%		-32.4% \ -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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