

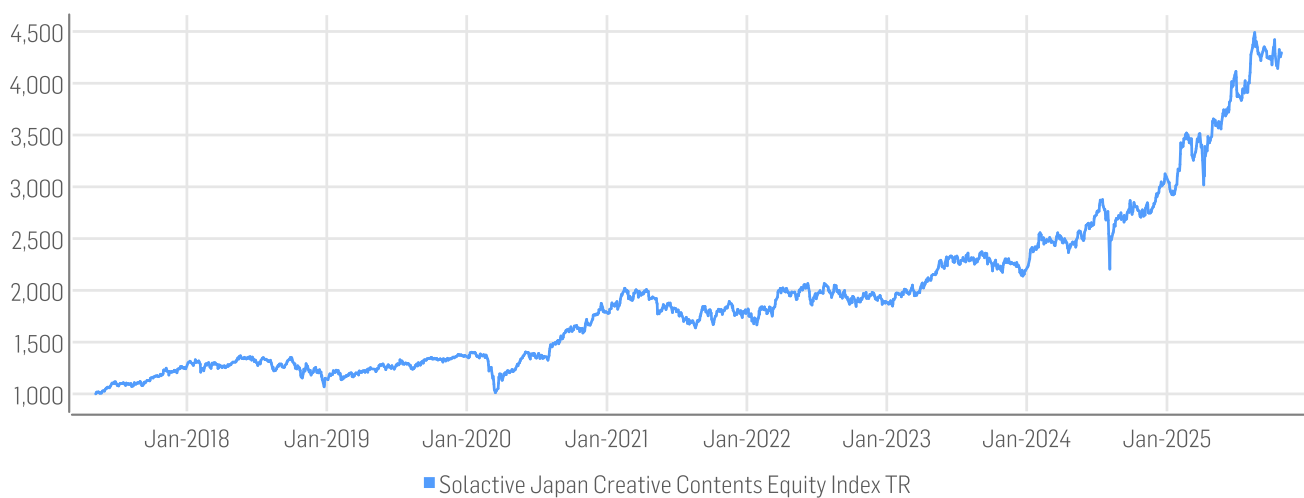
FACTSHEET - AS OF 27-Oct-2025

Solactive Japan Creative Contents Equity Index TR

DESCRIPTION

The index tracks Japanese companies actively engaged in the creation, distribution, and commercialization of creative content, including video games, anime, manga, esports, streaming platforms, and related technologies. It highlights firms shaping Japan's entertainment and digital media landscape.

HISTORICAL PERFORMANCE



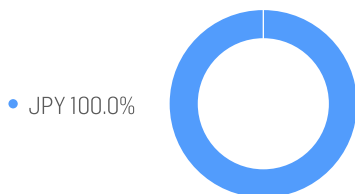
CHARACTERISTICS

ISIN / WKN	SL0R5X	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLJCCET Index/ .SOLJCCET	Last Price	4294.78
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 08.05.2017
Index Members	26		

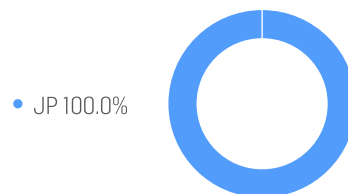
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	0.82%	9.78%	18.20%	58.13%	38.55%	329.48%
Performance (p.a.)						18.77%
Volatility (p.a.)	24.73%	18.99%	19.01%	23.70%	25.15%	20.61%
High	4420.85	4489.94	4489.94	4489.94	4489.94	4489.94
Low	4143.14	3912.05	3558.49	2716.02	2921.63	1000.00
Max. Drawdown	-6.28%	-7.72%	-7.72%	-14.26%	-14.26%	-27.90%
VaR 95 \ 99				-31.6% \ -59.5%		-29.8% \ -52.7%
CVaR 95 \ 99				-52.6% \ -97.2%		-46.0% \ -80.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 27-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	12.06%
SONY GROUP CORP	6758 JT Equity	JP	JPY	10.88%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	10.07%
NEXON CO. LTD	3659 JT Equity	JP	JPY	10.01%
BANDAI NAMCO HOLDINGS INC	7832 JT Equity	JP	JPY	9.45%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	9.30%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	9.11%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	9.01%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	6.77%
DENA CO LTD	2432 JT Equity	JP	JPY	2.85%

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