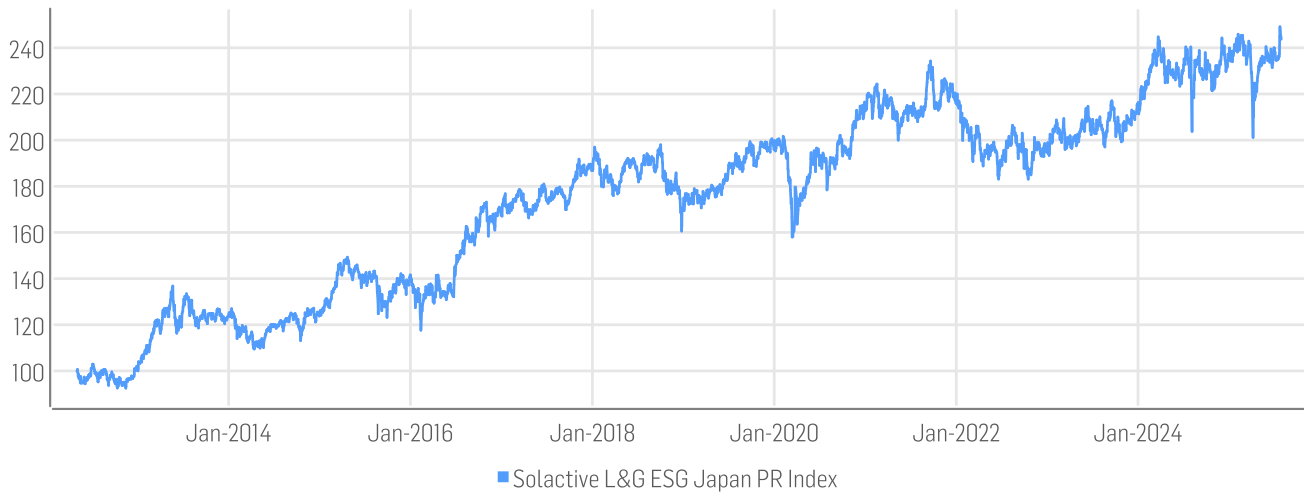


# FACTSHEET - AS OF 29-Jul-2025

## Solactive L&G ESG Japan PR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

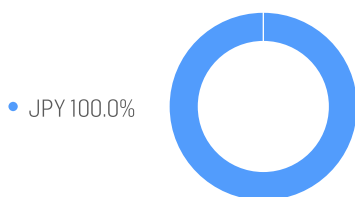
ISIN / WKN	DE000SLA5HR1 / SLA5HR	Base Value / Base Date	100 Points / 02.05.2012
Bloomberg / Reuters	SOESGJPP Index / .SOESGJPP	Last Price	243.70
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Japan	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 02.05.2012
Index Members	297		

## STATISTICS

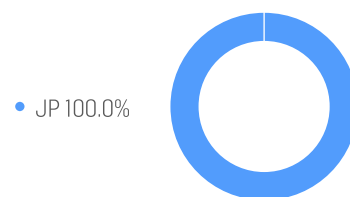
GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	2.41%	4.95%	0.08%	8.50%	2.81%	143.70%
Performance (p.a.)						6.96%
Volatility (p.a.)	15.38%	14.15%	24.34%	25.46%	23.21%	18.90%
High	249.12	249.12	249.12	249.12	249.12	249.12
Low	234.54	230.30	201.16	201.16	201.16	92.54
Sharpe Ratio*	1.91	1.23	-0.17	0.17	0.03	0.15
Max. Drawdown	-2.29%	-3.77%	-18.19%	-18.19%	-18.19%	-21.86%
VaR 95 \ 99				-31.6% \ -64.4%		-29.3% \ -51.1%
CVaR 95 \ 99				-62.9% \ -143.2%		-43.6% \ -68.1%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 29-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	4.31%
SONY GROUP CORP	6758 JT Equity	JP	JPY	4.26%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	3.91%
HITACHI LTD	6501 JT Equity	JP	JPY	3.70%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	3.14%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	2.56%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	2.46%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	2.34%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	2.18%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	2.00%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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