

FACTSHEET - AS OF 25-Jun-2025

Solactive Core Japan Large & Mid Cap Index PR

DESCRIPTION

The Solactive Core Japan Large & Mid Cap Index PR is part of the Solactive Core Index Family which includes benchmark indices for developed and emerging market countries. The index is derived from the corresponding Solactive Global Benchmark Series index and tracks the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Japanese market. At the same time, it seeks to exclude companies which are (1) involved in the manufacture of controversial weapons (2) persistent violators of the UN Global Compact and/or (3) pure coal mining companies, such exclusions which are determined by reference to the "Future World Protection List" published by Legal & General Investment Management Limited. The index is calculated as a Price Return index in JPY and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



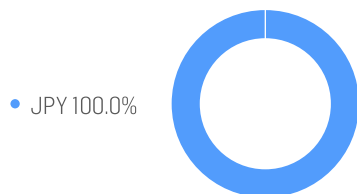
CHARACTERISTICS

ISIN / WKN	DE000SLA6D53 / SLA6D5	Base Value / Base Date	1000 Points / 02.05.2012
Bloomberg / Reuters	SFWJPP Index / .SFWJPP	Last Price	3585.59
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 22:30pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 02.05.2012
Index Members	299		

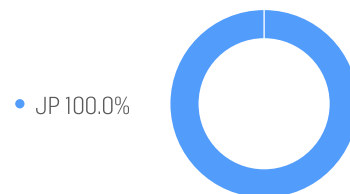
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	1.02%	-1.34%	-1.57%	-1.21%	-0.89%	258.56%
Performance (p.a.)						10.20%
Volatility (p.a.)	11.32%	32.27%	24.67%	27.65%	24.78%	19.08%
High	3632.72	3634.35	3642.87	3804.03	3634.35	3804.03
Low	3549.36	2951.93	2951.93	2877.14	2951.93	878.60
Max. Drawdown	-2.28%	-18.78%	-18.97%	-24.37%	-18.78%	-33.28%
VaR 95 \ 99				-41.4% \ -100.2%		-28.9% \ -53.9%
CVaR 95 \ 99				-77.8% \ -168.2%		-45.6% \ -76.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	4.10%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	3.57%
SONY GROUP CORP	6758 JT Equity	JP	JPY	3.45%
HITACHI LTD	6501 JT Equity	JP	JPY	2.79%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	2.43%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	2.18%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	1.82%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	1.81%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	1.69%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	1.61%

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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

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