

FACTSHEET - AS OF 24-Jun-2024

Solactive Japanese Buyback Index

DESCRIPTION

The Solactive Japanese Buyback Index tracks the price movements in shares of Japanese companies, which have announced a stock buyback in the last two months preceding each selection day. The Solactive Japanese Buyback Index is computed Net Total Return

HISTORICAL PERFORMANCE



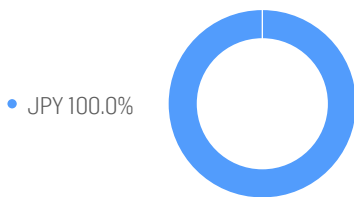
CHARACTERISTICS

ISIN / WKN	DE000SLA7PV2 / SLA7PV	Base Value / Base Date	- / 28.11.2008
Bloomberg / Reuters	BUYJP Index / .BUYJP	Last Price	4869.99
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Total Return	Calculation	19:00pm to 03:00am (EST), every 15 seconds
Index Currency	JPY	History	Available daily back to 28.11.2008
Index Members	25		

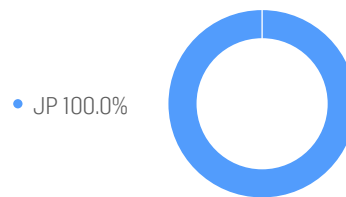
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	2.95%	1.24%	12.85%	21.26%	13.18%	387.00%
Performance (p.a.)						10.70%
Volatility (p.a.)	16.34%	14.80%	14.16%	13.73%	14.23%	18.61%
High	4915.39	4915.39	4916.45	4916.45	4916.45	4916.45
Low	4705.09	4591.16	4302.89	3980.03	4302.89	868.10
Max. Drawdown	-2.01%	-5.75%	-6.62%	-7.40%	-6.62%	-38.11%
VaR 95 \ 99				-23.2% \ -30.0%		-28.1% \ -55.8%
CVaR 95 \ 99				-28.0% \ -34.9%		-44.3% \ -75.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 24-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
ENEOS HOLDINGS INC	5020 JT Equity	JP	JPY	8.54%
H2O RETAILING CORP ORD	8242 JT Equity	JP	JPY	8.07%
EXEDY CORP ORD	7278 JT Equity	JP	JPY	7.46%
USHIO INC ORD	6925 JT Equity	JP	JPY	6.88%
KANSAI PAINT CO LTD	4613 JT Equity	JP	JPY	6.64%
CREDIT SAISON	8253 JT Equity	JP	JPY	5.29%
WACOAL HOLDINGS CORP ORD	3591 JT Equity	JP	JPY	4.54%
TOPPAN HOLDINGS INC	7911 JT Equity	JP	JPY	4.49%
KS HOLDINGS (GIGAS KS DENKI) ORD	8282 JT Equity	JP	JPY	3.67%
KUREHA CORP	4023 JT Equity	JP	JPY	3.56%
JAPAN POST HOLDINGS CO LTD	6178 JT Equity	JP	JPY	3.50%
TOYO SEIKAN GROUP HOLDINGS LTD	5901 JT Equity	JP	JPY	3.48%
T&D HOLDINGS INC ORD	8795 JT Equity	JP	JPY	3.37%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	2.93%
FUJITSU LTD ORD	6702 JT Equity	JP	JPY	2.92%

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