

FACTSHEET - AS OF 07-Apr-2026

Solactive Digital Innovation Japan Index PR

DESCRIPTION

Representation of securities of companies that suit to the Japanese societal transformation plans. This includes the following segments: cloud computing; cyber security; remote communications; online project and document management; online healthcare and telemedicine; digital, online, and video gaming; video and media streaming; online education; social networks; e-commerce; and e-payments.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB830 / SLOB83	Base Value / Base Date	1000 Points / 30.04.2015
Bloomberg / Reuters	SOLINJPP Index/ .SOLINJPP	Last Price	2706.04
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 30.04.2015
Index Members	60		

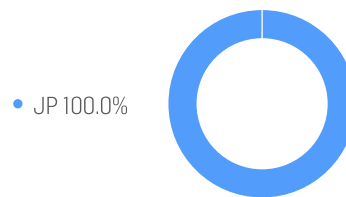
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.24%	-12.72%	-15.16%	12.01%	-12.03%	170.60%
Performance (p.a.)						9.53%
Volatility (p.a.)	23.23%	26.09%	22.55%	19.19%	25.89%	20.01%
High	2793.40	3127.21	3263.93	3263.93	3134.90	3263.93
Low	2622.31	2622.31	2622.31	2444.20	2622.31	804.71
Max. Drawdown	-6.12%	-16.15%	-19.66%	-19.66%	-16.35%	-27.62%
VaR 95 \ 99				-28.5% \ -46.1%		-30.2% \ -57.5%
CVaR 95 \ 99				-43.4% \ -82.6%		-47.9% \ -82.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KYOCERA CORP ORD	6971 JT Equity	JP	JPY	7.34%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	6.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	5.76%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	5.23%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	5.12%
NEC CORP ORD	6701 JT Equity	JP	JPY	5.02%
LY CORP	4689 JT Equity	JP	JPY	4.92%
BANDAI NAMCO HOLDINGS INC	7832 JT Equity	JP	JPY	4.78%
NEXON CO. LTD	3659 JT Equity	JP	JPY	4.57%
SONY GROUP CORP	6758 JT Equity	JP	JPY	4.54%

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