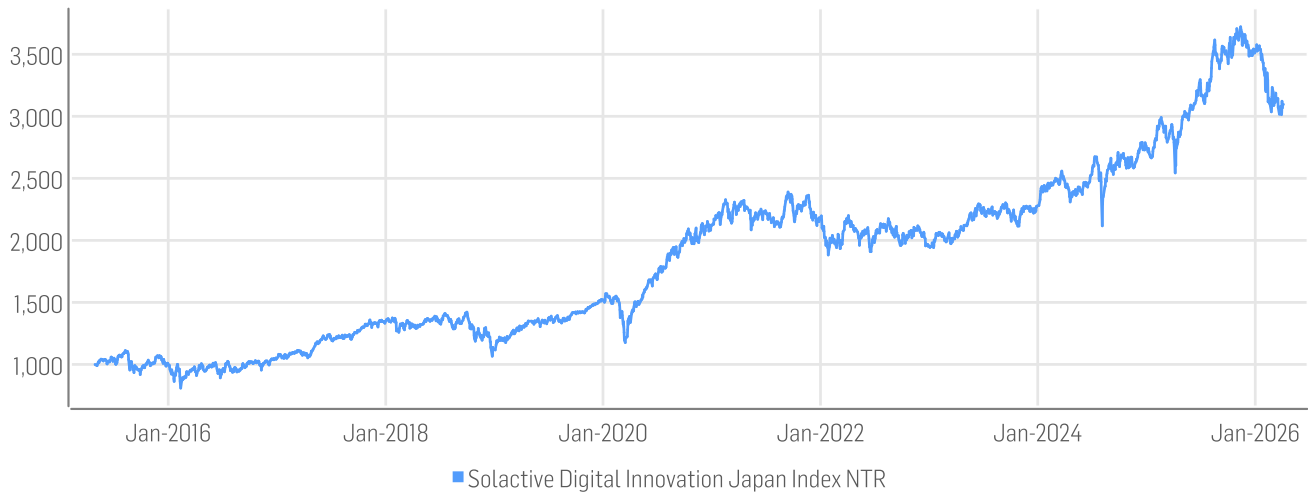


# FACTSHEET - AS OF 06-Apr-2026

## Solactive Digital Innovation Japan Index NTR

### HISTORICAL PERFORMANCE



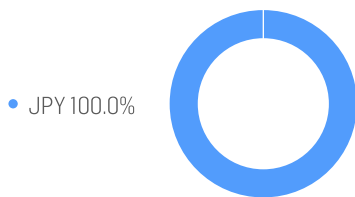
### CHARACTERISTICS

|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLOB848 / SLOB84 | Base Value / Base Date | 1000 Points / 30.04.2015                    |
| Bloomberg / Reuters | / .SOLINJPN           | Last Price             | 3096.39                                     |
| Index Calculator    | Solactive AG          | Dividends              | Reinvested                                  |
| Index Type          | Net Total 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        | -1.97%  | -13.43% | -13.61% | 12.91%          | -11.78% | 209.64%         |
| Performance (p.a.) |         |         |         |                 |         | 10.89%          |
| Volatility (p.a.)  | 22.78%  | 25.95%  | 22.37%  | 19.24%          | 25.81%  | 19.99%          |
| High               | 3187.36 | 3576.87 | 3721.94 | 3721.94         | 3576.87 | 3721.94         |
| Low                | 3012.96 | 3012.96 | 3012.96 | 2742.43         | 3012.96 | 808.79          |
| Max. Drawdown      | -5.47%  | -15.77% | -19.05% | -19.05%         | -15.77% | -27.27%         |
| VaR 95 \ 99        |         |         |         | -28.7% \ -42.9% |         | -30.3% \ -57.5% |
| CVaR 95 \ 99       |         |         |         | -43.3% \ -82.6% |         | -47.8% \ -82.9% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                   | Ticker         | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| KYOCERA CORP ORD          | 6971 JT Equity | JP      | JPY      | 7.37%            |
| SECOM CO LTD ORD          | 9735 JT Equity | JP      | JPY      | 6.08%            |
| SOFTBANK CORP             | 9434 JT Equity | JP      | JPY      | 5.90%            |
| KONAMI GROUP CORP         | 9766 JT Equity | JP      | JPY      | 5.23%            |
| RECRUIT HOLDINGS CO LTD   | 6098 JT Equity | JP      | JPY      | 5.08%            |
| NEC CORP ORD              | 6701 JT Equity | JP      | JPY      | 4.94%            |
| LY CORP                   | 4689 JT Equity | JP      | JPY      | 4.87%            |
| BANDAI NAMCO HOLDINGS INC | 7832 JT Equity | JP      | JPY      | 4.74%            |
| NEXON CO. LTD             | 3659 JT Equity | JP      | JPY      | 4.61%            |
| SOFTBANK GROUP CORP       | 9984 JT Equity | JP      | JPY      | 4.55%            |

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