

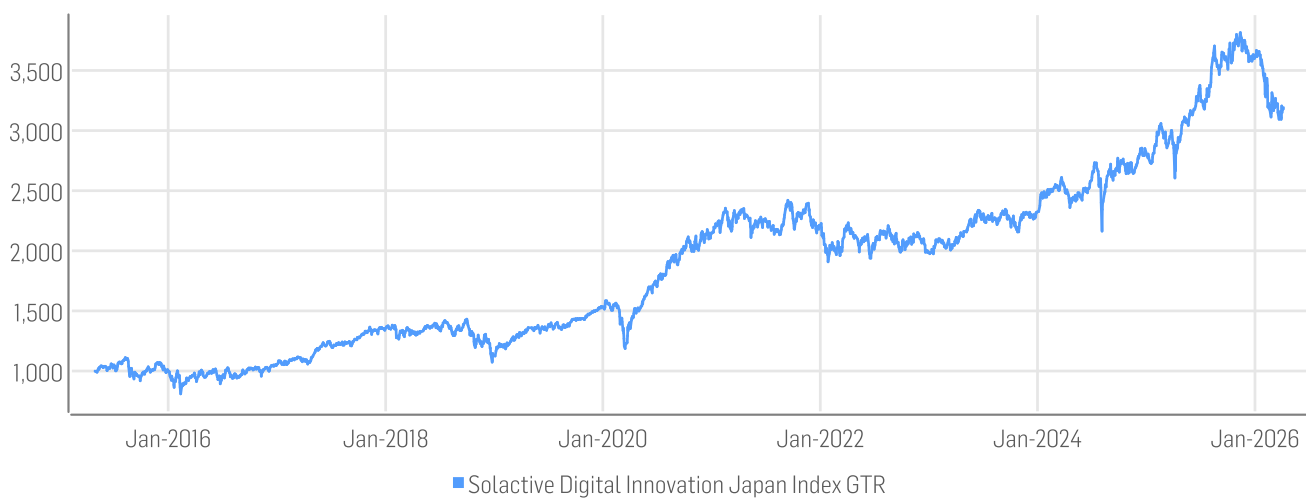
FACTSHEET - AS OF 07-Apr-2026

Solactive Digital Innovation Japan Index GTR

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



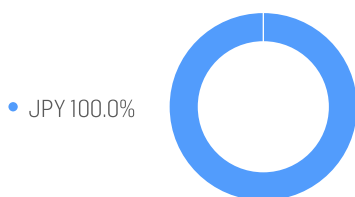
CHARACTERISTICS

ISIN / WKN	DE000SLOB855 / SLOB85	Base Value / Base Date	1000 Points / 30.04.2015
Bloomberg / Reuters	SOLINJPT Index/ .SOLINJPT	Last Price	3191.87
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-1.44%	-12.00%	-14.40%	13.62%	-11.30%	219.19%
Performance (p.a.)						11.19%
Volatility (p.a.)	22.12%	25.80%	22.36%	19.06%	25.60%	19.99%
High	3268.02	3658.47	3815.69	3815.69	3667.35	3815.69
Low	3093.13	3093.13	3093.13	2841.97	3093.13	809.59
Max. Drawdown	-5.35%	-15.45%	-18.94%	-18.94%	-15.66%	-27.20%
VaR 95 \ 99				-28.5% \ -42.9%		-30.2% \ -57.5%
CVaR 95 \ 99				-42.3% \ -82.6%		-47.8% \ -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	7.35%
SECOM CO LTD ORD	9735 JT Equity	JP	JPY	6.05%
SOFTBANK CORP	9434 JT Equity	JP	JPY	5.82%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	5.21%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	5.08%
NEC CORP ORD	6701 JT Equity	JP	JPY	4.99%
LY CORP	4689 JT Equity	JP	JPY	4.97%
BANDAI NAMCO HOLDINGS INC	7832 JT Equity	JP	JPY	4.79%
NEXON CO. LTD	3659 JT Equity	JP	JPY	4.57%
SONY GROUP CORP	6758 JT Equity	JP	JPY	4.52%

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