

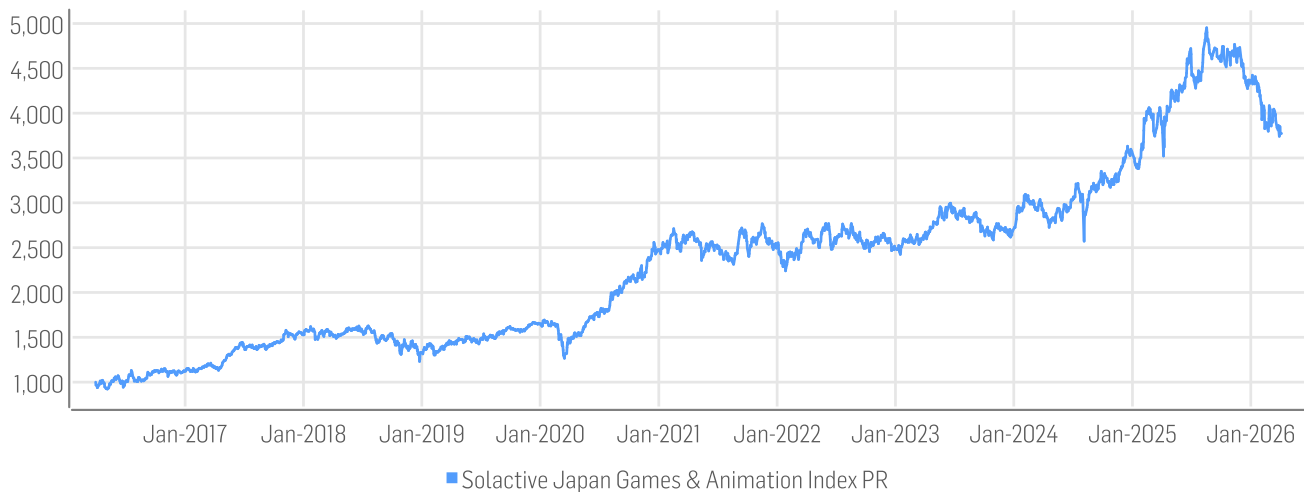
FACTSHEET - AS OF 06-Apr-2026

Solactive Japan Games & Animation Index PR

DESCRIPTION

Representation of Japanese securities that have business operations in the field of video games and anime.

HISTORICAL PERFORMANCE



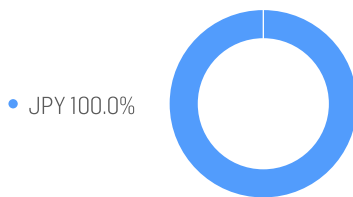
CHARACTERISTICS

| | | | |
|---------------------|---------------------------|------------------------|---|
| ISIN / WKN | DE000SLOCZ68 | Base Value / Base Date | 1000 Points / 31.03.2016 |
| Bloomberg / Reuters | SOLJPGAP Index/ .SOLJPGAP | Last Price | 3773.54 |
| 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 31.03.2016 |
| Index Members | 20 | | |

STATISTICS

| JPY | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -4.28% | -14.70% | -20.45% | -2.19% | -12.93% | 277.35% |
| Performance (p.a.) | | | | | | 14.18% |
| Volatility (p.a.) | 23.56% | 26.57% | 23.25% | 21.15% | 26.48% | 21.04% |
| High | 4044.84 | 4423.71 | 4767.94 | 4952.95 | 4423.71 | 4952.95 |
| Low | 3741.73 | 3741.73 | 3741.73 | 3741.73 | 3741.73 | 921.97 |
| Max. Drawdown | -7.49% | -15.42% | -21.52% | -24.45% | -15.42% | -25.23% |
| VaR 95 \ 99 | | | | -31.8% \ -51.3% | | -31.5% \ -53.8% |
| CVaR 95 \ 99 | | | | -46.4% \ -78.2% | | -48.0% \ -80.3% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------------|----------------|---------|----------|------------------|
| NINTENDO CO LTD | 7974 JT Equity | JP | JPY | 10.71% |
| BANDAI NAMCO HOLDINGS INC | 7832 JT Equity | JP | JPY | 10.16% |
| SONY GROUP CORP | 6758 JT Equity | JP | JPY | 10.16% |
| KONAMI GROUP CORP | 9766 JT Equity | JP | JPY | 10.05% |
| CAPCOM CO LTD | 9697 JT Equity | JP | JPY | 9.69% |
| NEXON CO. LTD | 3659 JT Equity | JP | JPY | 8.67% |
| SQUARE ENIX HOLDINGS CO LTD ORD | 9684 JT Equity | JP | JPY | 7.78% |
| NIPPON TELEVISION NETWORK CORP ORD | 9404 JT Equity | JP | JPY | 6.63% |
| TOEI ANIMATION CO LTD | 4816 JT Equity | JP | JPY | 4.58% |
| SEGA SAMMY HOLDINGS INC | 6460 JT Equity | JP | JPY | 4.46% |

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