

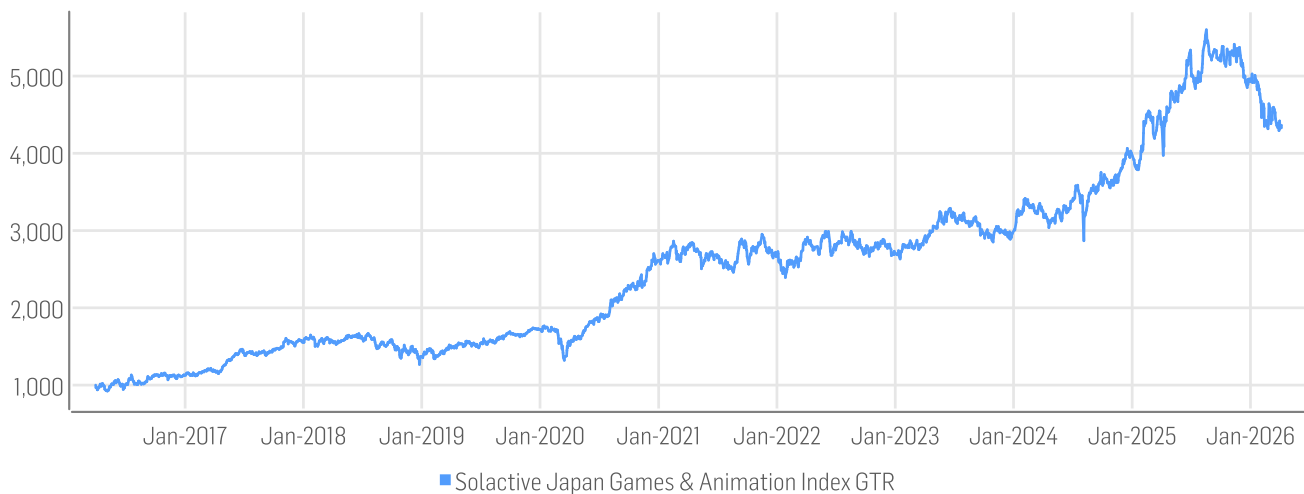
FACTSHEET - AS OF 07-Apr-2026

Solactive Japan Games & Animation Index GTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCZ84	Base Value / Base Date	1000 Points / 31.03.2016
Bloomberg / Reuters	SOLJPGAT Index/ .SOLJPGAT	Last Price	4362.77
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 31.03.2016
Index Members	20		

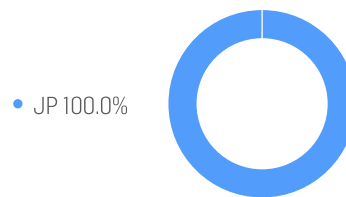
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.63%	-11.25%	-18.90%	0.23%	-11.42%	336.28%
Performance (p.a.)						15.84%
Volatility (p.a.)	21.83%	26.15%	23.05%	20.86%	25.96%	21.01%
High	4596.76	5009.72	5411.68	5599.44	5027.42	5599.44
Low	4293.32	4293.32	4293.32	4293.32	4293.32	921.97
Max. Drawdown	-6.60%	-14.30%	-20.67%	-23.33%	-14.60%	-25.23%
VaR 95 \ 99				-31.3% \ -51.3%		-31.3% \ -53.8%
CVaR 95 \ 99				-44.4% \ -78.2%		-47.8% \ -80.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NINTENDO CO LTD	7974 JT Equity	JP	JPY	10.62%
BANDAI NAMCO HOLDINGS INC	7832 JT Equity	JP	JPY	10.22%
SONY GROUP CORP	6758 JT Equity	JP	JPY	10.14%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	9.98%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	9.93%
NEXON CO. LTD	3659 JT Equity	JP	JPY	8.56%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	7.75%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	6.64%
TOEI ANIMATION CO LTD	4816 JT Equity	JP	JPY	4.64%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	4.46%

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