

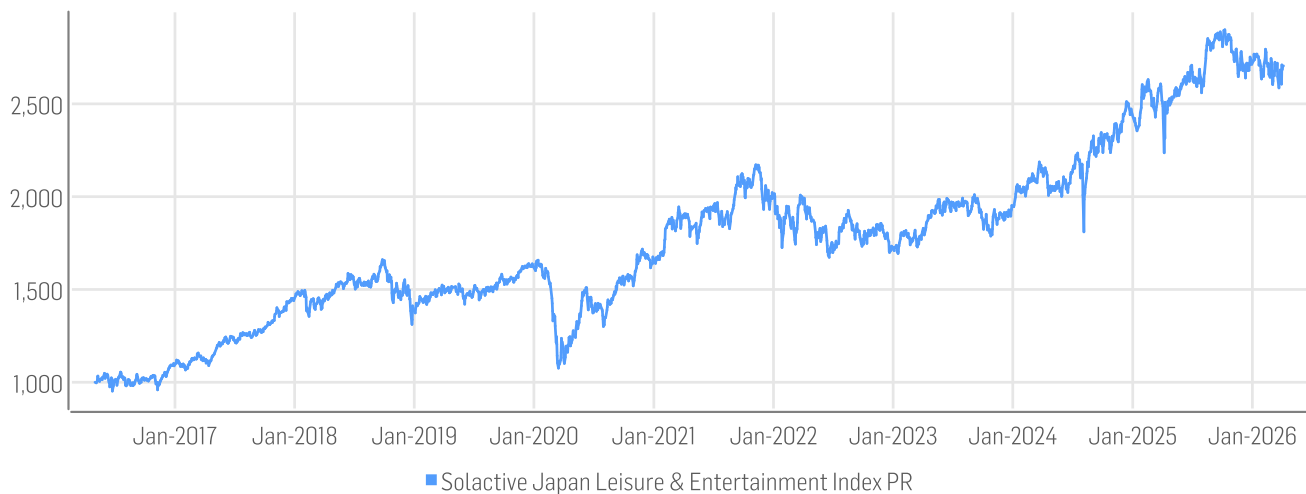
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Japan Leisure & Entertainment Index PR

### DESCRIPTION

Representation of Japanese securities that have business operations in the field of leisure activities and entertainment.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0DY84 / SL0DY8	Base Value / Base Date	1000 Points / 02.05.2016
Bloomberg / Reuters	SOLJPLEP Index/ .SOLJPLEP	Last Price	2704.74
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 02.05.2016
Index Members	30		

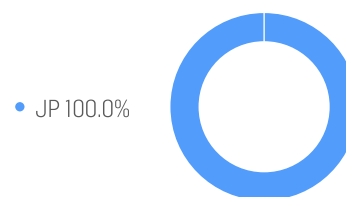
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	1.18%	-2.29%	-6.29%	9.72%	-0.29%	170.47%
Performance (p.a.)						10.54%
Volatility (p.a.)	25.57%	21.39%	19.16%	16.89%	21.28%	19.77%
High	2724.23	2794.63	2899.30	2899.30	2794.63	2899.30
Low	2585.63	2585.63	2585.63	2449.41	2585.63	952.31
Max. Drawdown	-5.09%	-7.48%	-10.82%	-10.82%	-7.48%	-35.21%
VaR 95 \ 99				-27.3% \ -42.8%		-29.9% \ -53.3%
CVaR 95 \ 99				-38.3% \ -53.1%		-46.0% \ -77.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	16.98%
SONY GROUP CORP	6758 JT Equity	JP	JPY	8.11%
RAKUTEN GROUP INC	4755 JT Equity	JP	JPY	8.09%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	7.96%
SHIMANO INC	7309 JT Equity	JP	JPY	7.42%
ANA HOLDINGS INC	9202 JT Equity	JP	JPY	6.97%
SANRIO CO LTD ORD	8136 JT Equity	JP	JPY	5.96%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	4.94%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	4.03%
DENTSU GROUP INC	4324 JT Equity	JP	JPY	3.72%

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