

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Japan Leisure & Entertainment Index GTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0DZA5 / SL0DZA	Base Value / Base Date	1000 Points / 02.05.2016
Bloomberg / Reuters	SOLJPLET Index/ .SOLJPLET	Last Price	3058.05
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 02.05.2016
Index Members	30		

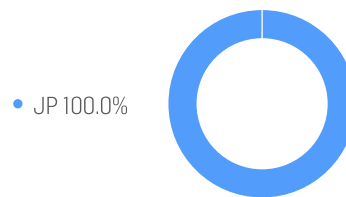
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	2.53%	-0.13%	-5.35%	11.82%	1.05%	205.81%
Performance (p.a.)						11.91%
Volatility (p.a.)	24.07%	20.94%	18.99%	16.69%	20.81%	19.75%
High	3058.05	3117.77	3230.94	3230.94	3117.77	3230.94
Low	2884.64	2884.64	2884.64	2717.41	2884.64	952.31
Max. Drawdown	-5.08%	-7.48%	-10.72%	-10.72%	-7.48%	-35.08%
VaR 95 \ 99				-26.2% \ -42.7%		-29.7% \ -53.3%
CVaR 95 \ 99				-37.3% \ -52.9%		-45.8% \ -77.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	17.20%
SONY GROUP CORP	6758 JT Equity	JP	JPY	8.07%
RAKUTEN GROUP INC	4755 JT Equity	JP	JPY	7.99%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	7.77%
SHIMANO INC	7309 JT Equity	JP	JPY	7.37%
ANA HOLDINGS INC	9202 JT Equity	JP	JPY	6.94%
SANRIO CO LTD ORD	8136 JT Equity	JP	JPY	6.16%
FUJI MEDIA HLDGS (FUJI TELE) ORD	4676 JT Equity	JP	JPY	5.10%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	4.04%
DENTSU GROUP INC	4324 JT Equity	JP	JPY	3.64%

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