

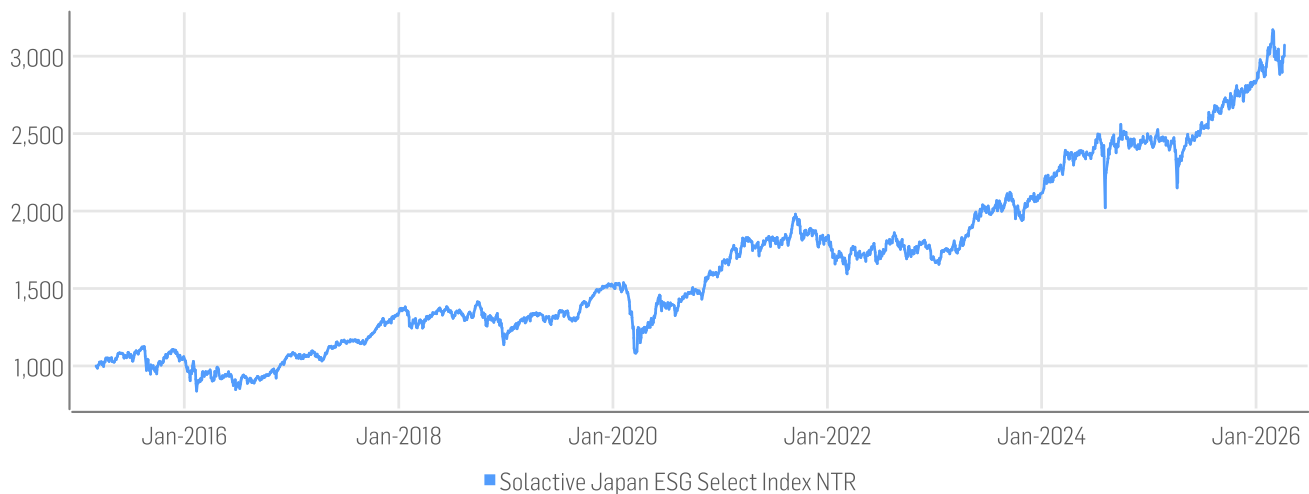
FACTSHEET - AS OF 08-Apr-2026

Solactive Japan ESG Select Index NTR

DESCRIPTION

Representation of Japanese securities that score well on their ESG risk score compared to its sector peer group

HISTORICAL PERFORMANCE



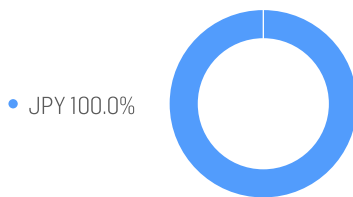
CHARACTERISTICS

ISIN / WKN	DE000SLOEUM9 / SLOEUM	Base Value / Base Date	1000 Points / 06.03.2015
Bloomberg / Reuters	SOSGJPSN Index/ .SOSGJPSN	Last Price	3072.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 06.03.2015
Index Members	49		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	3.21%	7.39%	13.22%	34.25%	8.71%	207.21%
Performance (p.a.)						10.65%
Volatility (p.a.)	26.08%	20.49%	17.27%	14.40%	20.25%	18.10%
High	3072.09	3170.81	3170.81	3170.81	3170.81	3170.81
Low	2882.56	2860.62	2666.89	2302.21	2855.77	837.35
Max. Drawdown	-5.37%	-9.09%	-9.09%	-9.09%	-9.09%	-29.64%
VaR 95 \ 99				-21.7% \ -42.3%		-27.3% \ -51.7%
CVaR 95 \ 99				-33.5% \ -50.0%		-43.5% \ -74.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	2.30%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	2.29%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	2.24%
NETSCOUT SYSTEMS INC	9104 JT Equity	JP	JPY	2.21%
MURATA MANUFACTURING LTD ORD	6981 JT Equity	JP	JPY	2.19%
NIPPON YUSEN KK	9101 JT Equity	JP	JPY	2.18%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	2.18%
SHIMANO INC	7309 JT Equity	JP	JPY	2.16%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	2.15%
SEIKO EPSON CORP ORD	6724 JT Equity	JP	JPY	2.14%

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