

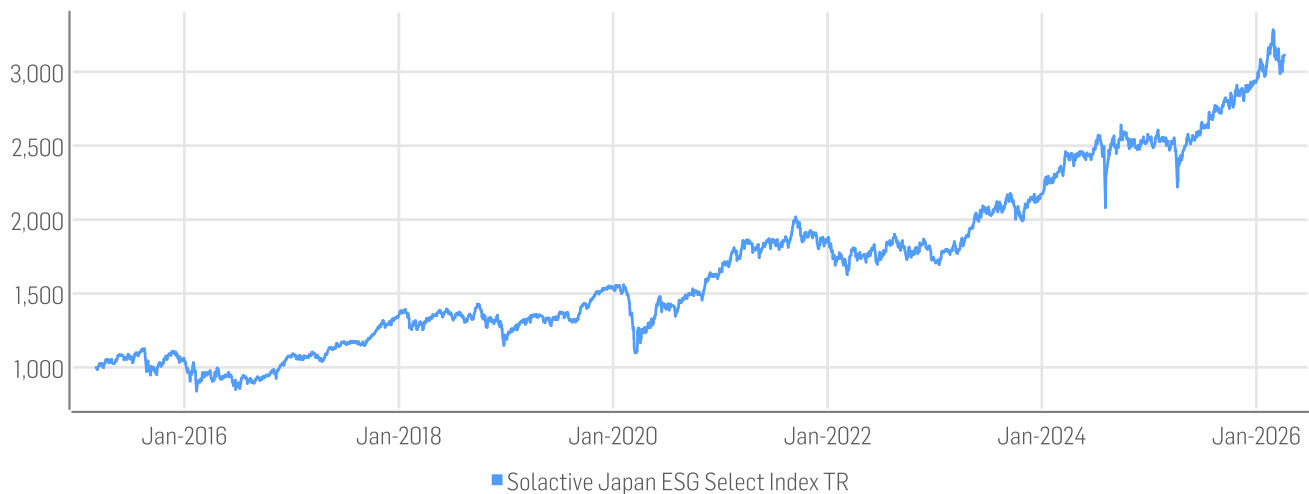
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Japan ESG Select Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



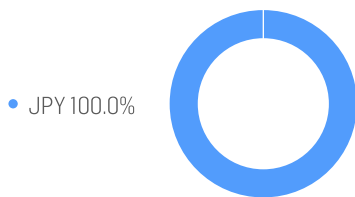
### CHARACTERISTICS

ISIN / WKN	DE000SLOEUN7 / SLOEUN	Base Value / Base Date	1000 Points / 06.03.2015
Bloomberg / Reuters	- / .SOSGJPST	Last Price	3114.63
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	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	-1.65%	4.35%	9.74%	31.75%	6.42%	211.46%
Performance (p.a.)						10.79%
Volatility (p.a.)	25.34%	19.97%	16.95%	14.24%	19.90%	18.07%
High	3155.66	3284.81	3284.81	3284.81	3284.81	3284.81
Low	2986.24	2962.74	2760.78	2378.40	2957.72	839.35
Max. Drawdown	-5.71%	-9.09%	-9.09%	-9.09%	-9.09%	-29.61%
VaR 95 \ 99				-20.8% \ -42.3%		-27.3% \ -51.7%
CVaR 95 \ 99				-33.4% \ -50.0%		-43.4% \ -74.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUI O.S.K. LINES LTD	9104 JT Equity	JP	JPY	2.36%
NIPPON YUSEN KK	9101 JT Equity	JP	JPY	2.32%
SHISEIDO CO LTD	4911 JT Equity	JP	JPY	2.32%
INPEX CORP	1605 JT Equity	JP	JPY	2.25%
ASAHI INTECC CO LTD	7747 JT Equity	JP	JPY	2.25%
SHIMANO INC	7309 JT Equity	JP	JPY	2.20%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	2.18%
YAMAHA MOTOR CO LTD ORD	7272 JT Equity	JP	JPY	2.17%
KAWASAKI KISEN KAISHA LTD	9107 JT Equity	JP	JPY	2.17%
YAMAHA CORP ORD	7951 JT Equity	JP	JPY	2.16%

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