

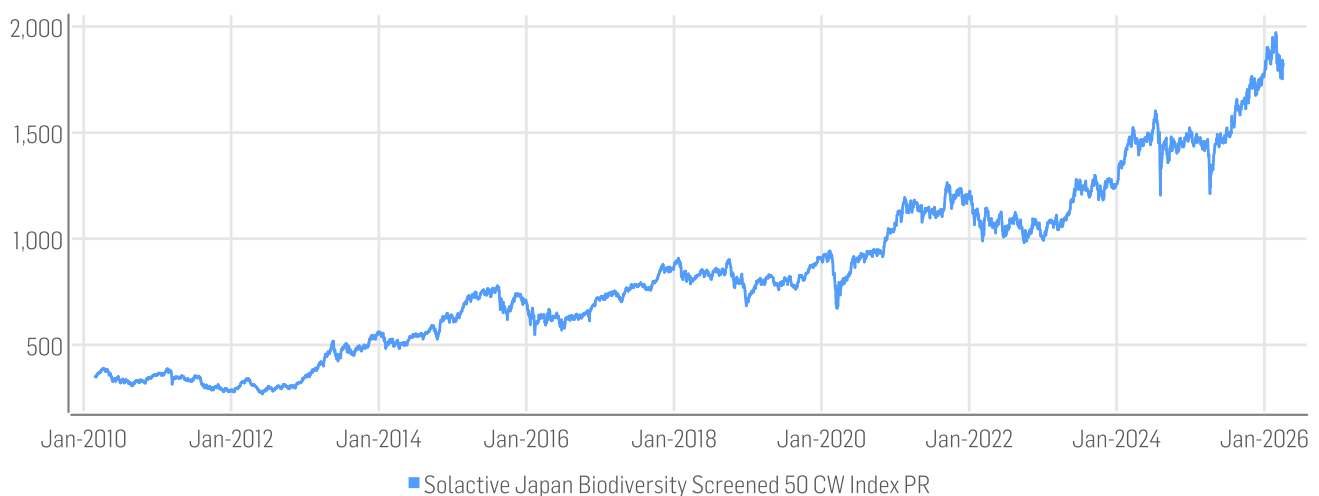
FACTSHEET - AS OF 06-Apr-2026

Solactive Japan Biodiversity Screened 50 CW Index PR

DESCRIPTION

Representation of securities from corporate issuers that exhibit a low impact on Biodiversity relative to their industry peers, while not violating certain ESG standards regarding controversies and/or activity in defined sectors.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHV8	Base Value / Base Date	1000 Points / 30.12.2022
Bloomberg / Reuters	SOBDIVJP Index/ .SOBDIVJP	Last Price	1823.40
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 26.02.2010
Index Members	49		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.54%	-0.72%	8.22%	40.39%	3.45%	82.34%
Performance (p.a.)						20.19%
Volatility (p.a.)	35.82%	28.26%	24.15%	20.54%	28.41%	21.74%
High	1867.76	1971.11	1971.11	1971.11	1971.11	1971.11
Low	1753.11	1753.11	1639.62	1298.84	1753.11	992.32
Max. Drawdown	-6.30%	-11.06%	-11.06%	-11.06%	-11.06%	-24.78%
VaR 95 \ 99				-32.4% \ -58.0%		-29.0% \ -61.6%
CVaR 95 \ 99				-46.3% \ -64.0%		-50.4% \ -97.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	9.63%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	7.42%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	6.28%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	4.91%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	4.62%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	3.95%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	3.88%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	3.69%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	3.67%
HOYA CORP ORD	7741 JT Equity	JP	JPY	3.40%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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