

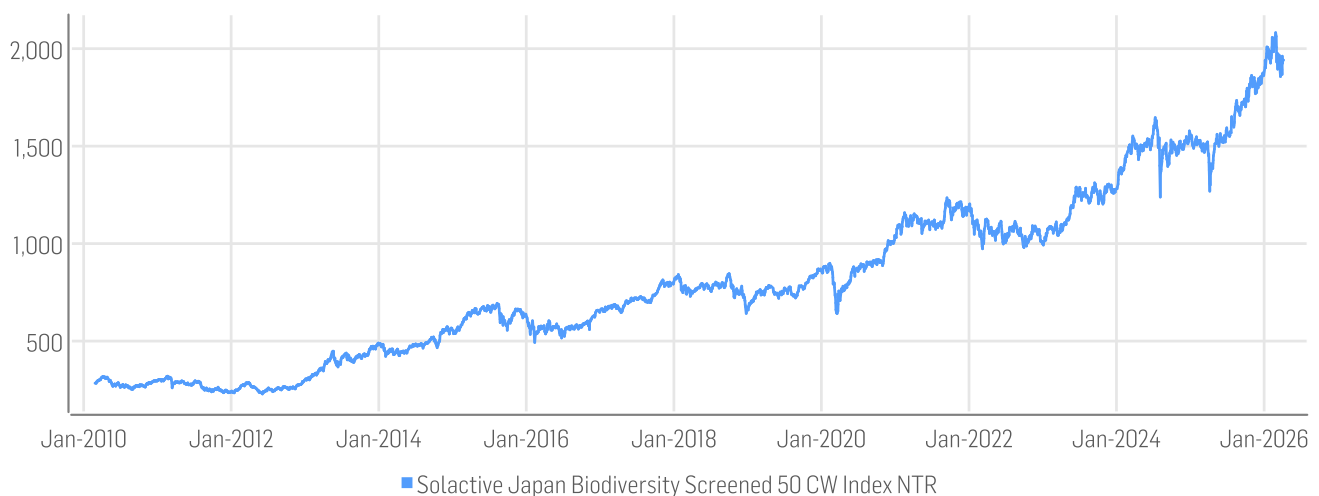
FACTSHEET - AS OF 07-Apr-2026

Solactive Japan Biodiversity Screened 50 CW Index NTR

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	SLOHV9	Base Value / Base Date	1000 Points / 30.12.2022
Bloomberg / Reuters	/.SOBDIVJN	Last Price	1941.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-1.78%	0.54%	7.99%	42.90%	4.26%	94.11%
Performance (p.a.)						22.49%
Volatility (p.a.)	34.16%	27.70%	23.95%	19.98%	27.86%	21.64%
High	1973.01	2082.17	2082.17	2082.17	2082.17	2082.17
Low	1856.67	1856.67	1730.23	1372.08	1856.67	992.32
Max. Drawdown	-6.06%	-10.83%	-10.83%	-10.83%	-10.83%	-24.78%
VaR 95 \ 99				-27.2% \ -51.8%		-28.3% \ -61.6%
CVaR 95 \ 99				-42.8% \ -64.0%		-49.9% \ -97.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	9.65%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	7.48%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	6.30%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	4.80%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	4.60%
SHIN-ETSU CHEMICAL CO LTD	4063 JT Equity	JP	JPY	3.99%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	3.88%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	3.69%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	3.69%
HOYA CORP ORD	7741 JT Equity	JP	JPY	3.41%

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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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