

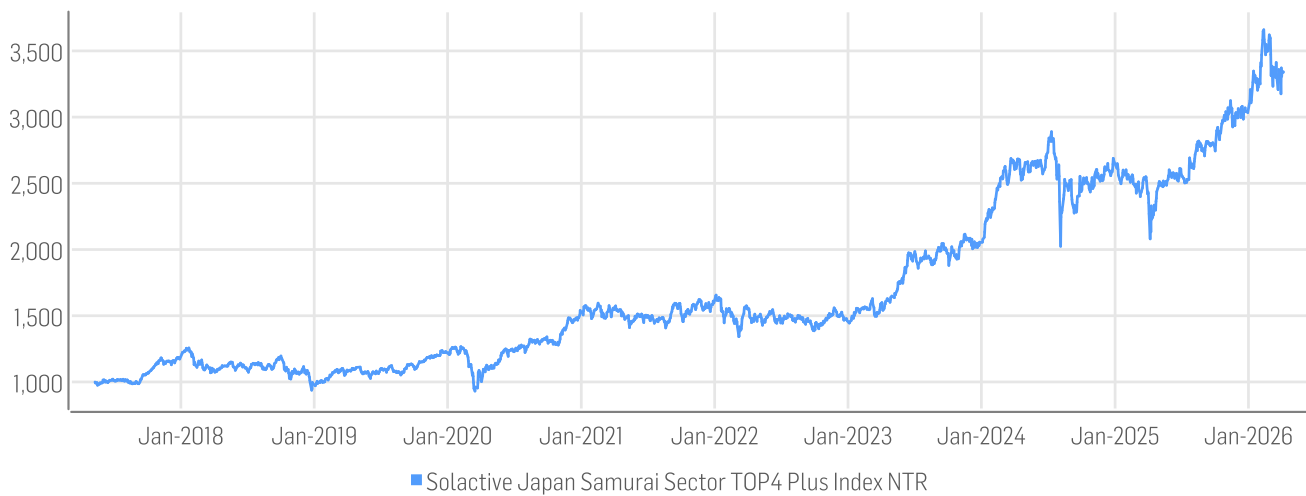
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Japan Samurai Sector TOP4 Plus Index NTR

### DESCRIPTION

Representation of leading Japanese securities across different sectors.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOHY0	Base Value / Base Date	1000 Points / 11.05.2017
Bloomberg / Reuters	/.SOLJSAMN	Last Price	3341.64
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 11.05.2017
Index Members	19		

## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.29%	5.85%	14.32%	49.93%	10.15%	234.16%
Performance (p.a.)						14.51%
Volatility (p.a.)	40.80%	33.50%	28.84%	23.55%	33.84%	21.50%
High	3412.59	3659.73	3659.73	3659.73	3659.73	3659.73
Low	3175.56	3107.51	2828.83	2243.58	3107.51	930.79
Max. Drawdown	-6.95%	-13.23%	-13.23%	-13.23%	-13.23%	-29.95%
VaR 95 \ 99				-29.9% \ -68.5%		-30.9% \ -57.9%
CVaR 95 \ 99				-50.0% \ -73.9%		-49.2% \ -85.7%

## 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	13.20%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	12.39%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	12.11%
HITACHI LTD	6501 JT Equity	JP	JPY	11.15%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	6.12%
SONY GROUP CORP	6758 JT Equity	JP	JPY	5.44%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	4.46%
SUMITOMO	8053 JT Equity	JP	JPY	4.38%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	4.09%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	3.63%

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