

FACTSHEET - AS OF 07-Apr-2026

Solactive Japan Tech Top 30 Index PR

DESCRIPTION

Representation of Japanese securities operating in the technology industry, including Semiconductor Equipment & Manufacturing, Electronics & IT Hardware, Automation & Control Systems and Computer Optics & Imaging.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHY2	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/ .SOLJT30P	Last Price	4109.62
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 07.05.2019
Index Members	30		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.65%	7.23%	18.29%	85.35%	12.30%	291.79%
Performance (p.a.)						21.82%
Volatility (p.a.)	50.22%	39.03%	35.67%	29.08%	39.34%	25.54%
High	4254.02	4526.13	4526.13	4526.13	4526.13	4526.13
Low	3830.66	3749.32	3281.19	2233.74	3749.32	858.18
Max. Drawdown	-10.19%	-15.37%	-15.37%	-15.37%	-15.37%	-32.04%
VaR 95 \ 99				-40.7% \ -70.9%		-38.8% \ -70.9%
CVaR 95 \ 99				-60.7% \ -89.5%		-58.2% \ -97.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	10.84%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	10.62%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	10.20%
HITACHI LTD	6501 JT Equity	JP	JPY	8.78%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	8.17%
FUJIKURA LTD	5803 JT Equity	JP	JPY	6.48%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	6.44%
NEC CORP ORD	6701 JT Equity	JP	JPY	5.17%
TDK CORP ORD	6762 JT Equity	JP	JPY	4.02%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	3.85%

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