

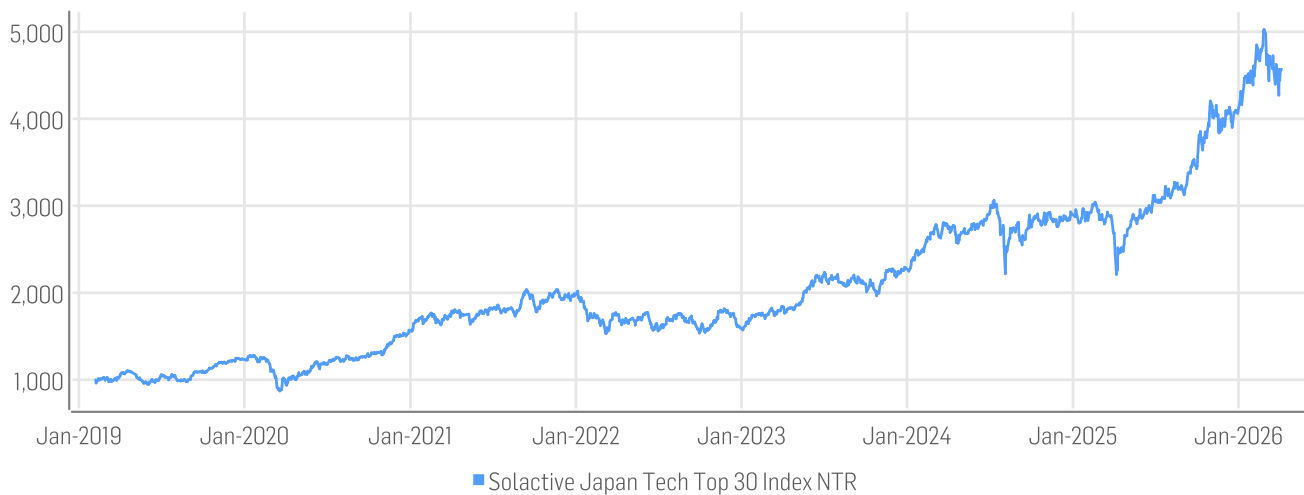
FACTSHEET - AS OF 06-Apr-2026

Solactive Japan Tech Top 30 Index NTR

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



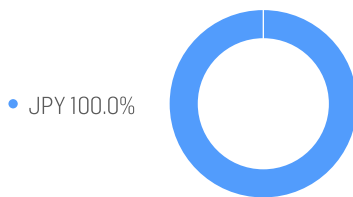
CHARACTERISTICS

ISIN / WKN	SLOHY3	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/ .SOLJT30N	Last Price	4570.37
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 07.05.2019
Index Members	30		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.48%	5.93%	20.05%	86.82%	12.51%	332.60%
Performance (p.a.)						23.59%
Volatility (p.a.)	51.19%	39.10%	35.58%	29.19%	39.52%	25.51%
High	4724.18	5024.84	5024.84	5024.84	5024.84	5024.84
Low	4271.43	4162.07	3639.85	2446.40	4162.07	870.54
Max. Drawdown	-9.80%	-14.99%	-14.99%	-14.99%	-14.99%	-32.01%
VaR 95 \ 99				-42.7% \ -71.0%		-38.8% \ -71.0%
CVaR 95 \ 99				-60.3% \ -89.5%		-58.0% \ -97.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	10.88%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	10.47%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	10.06%
HITACHI LTD	6501 JT Equity	JP	JPY	8.71%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	8.19%
FUJIKURA LTD	5803 JT Equity	JP	JPY	6.83%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	6.34%
NEC CORP ORD	6701 JT Equity	JP	JPY	5.09%
TDK CORP ORD	6762 JT Equity	JP	JPY	3.93%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	3.85%

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The index is launched on 07-May-2019. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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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