

FACTSHEET - AS OF 07-Apr-2026

Solactive Japan Tech Top 30 Index TR

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



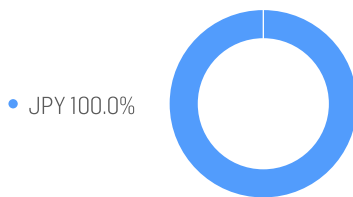
CHARACTERISTICS

ISIN / WKN	SLOHY4	Base Value / Base Date	1000 Points / 07.05.2019
Bloomberg / Reuters	/ .SOLJT30T	Last Price	4674.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-3.15%	7.79%	19.01%	87.67%	12.89%	341.90%
Performance (p.a.)						23.96%
Volatility (p.a.)	49.86%	38.86%	35.56%	29.01%	39.18%	25.50%
High	4815.97	5122.18	5122.18	5122.18	5122.18	5122.18
Low	4357.66	4242.63	3709.83	2509.61	4242.63	872.81
Max. Drawdown	-9.72%	-14.93%	-14.93%	-14.93%	-14.93%	-32.00%
VaR 95 \ 99				-40.7% \ -71.0%		-38.7% \ -71.0%
CVaR 95 \ 99				-60.1% \ -89.6%		-58.0% \ -97.7%

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	10.87%
mitsubishi electric corp	6503 JT Equity	JP	JPY	10.61%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	10.15%
HITACHI LTD	6501 JT Equity	JP	JPY	8.77%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	8.16%
FUJIKURA LTD	5803 JT Equity	JP	JPY	6.47%
PANASONIC HOLDINGS CORP	6752 JT Equity	JP	JPY	6.45%
NEC CORP ORD	6701 JT Equity	JP	JPY	5.16%
TDK CORP ORD	6762 JT Equity	JP	JPY	4.03%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	3.88%

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