

FACTSHEET - AS OF 07-Apr-2026

Solactive Japan Samurai Sector TOP4 Plus Index PR

DESCRIPTION

Representation of leading Japanese securities across different sectors.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHYZ	Base Value / Base Date	1000 Points / 11.05.2017
Bloomberg / Reuters	SOLJSAMP Index/ .SOLJSAMP	Last Price	2883.96
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 11.05.2017
Index Members	19		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.97%	5.11%	13.47%	47.59%	9.39%	188.40%
Performance (p.a.)						12.63%
Volatility (p.a.)	41.43%	33.78%	29.00%	23.68%	34.10%	21.54%
High	2965.67	3180.71	3180.71	3180.71	3180.71	3180.71
Low	2740.61	2700.68	2459.58	1967.06	2700.68	901.25
Max. Drawdown	-7.59%	-13.84%	-13.84%	-13.84%	-13.84%	-29.96%
VaR 95 \ 99				-29.9% \ -68.5%		-31.4% \ -57.9%
CVaR 95 \ 99				-50.9% \ -73.9%		-49.5% \ -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	13.13%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	12.38%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	12.05%
HITACHI LTD	6501 JT Equity	JP	JPY	11.18%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	6.10%
SONY GROUP CORP	6758 JT Equity	JP	JPY	5.46%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	4.49%
SUMITOMO	8053 JT Equity	JP	JPY	4.37%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	4.10%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	3.65%

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