

FACTSHEET - AS OF 06-Apr-2026

Solactive Japan Consumer Index TR

DESCRIPTION

Representation of securities from the Japanese Consumer segment.

HISTORICAL PERFORMANCE



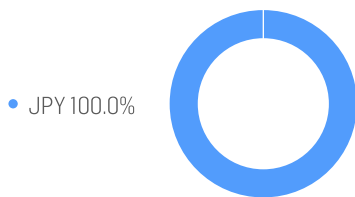
CHARACTERISTICS

ISIN / WKN	SL0K19	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLJPCUT	Last Price	2680.37
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 08.05.2017
Index Members	10		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.54%	-3.75%	-4.69%	10.94%	-2.55%	168.04%
Performance (p.a.)						11.70%
Volatility (p.a.)	20.84%	21.16%	18.98%	17.42%	20.54%	17.33%
High	2738.46	2860.73	2979.08	2979.08	2860.73	2979.08
Low	2599.35	2599.35	2599.35	2415.97	2599.35	1000.00
Max. Drawdown	-5.08%	-9.14%	-12.75%	-12.75%	-9.14%	-27.06%
VaR 95 \ 99				-30.9% \ -43.9%		-26.6% \ -47.1%
CVaR 95 \ 99				-38.9% \ -59.7%		-39.2% \ -64.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	21.78%
SEVEN & I HOLDINGS CO LTD ORD	3382 JT Equity	JP	JPY	12.39%
AEON CO LTD ORD	8267 JT Equity	JP	JPY	11.33%
SONY GROUP CORP	6758 JT Equity	JP	JPY	11.31%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	10.88%
AJINOMOTO CO INC	2802 JT Equity	JP	JPY	9.81%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	7.15%
KAO CORP	4452 JT Equity	JP	JPY	6.76%
PAN PACIFIC INTERNATIONAL HOLD	7532 JT Equity	JP	JPY	5.39%
SANRIO CO LTD ORD	8136 JT Equity	JP	JPY	3.19%

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