

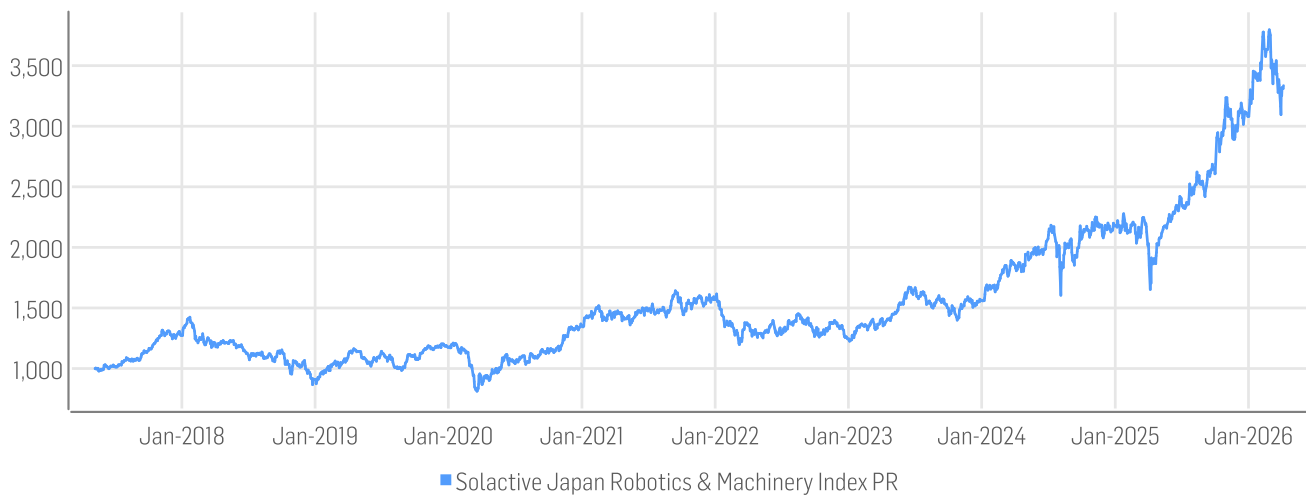
FACTSHEET - AS OF 07-Apr-2026

Solactive Japan Robotics & Machinery Index PR

DESCRIPTION

Representation of securities from the Japanese Robotics and Machinery segment.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOK2A	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SOLJROMP	Last Price	3335.15
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 08.05.2017
Index Members	10		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.81%	3.42%	13.18%	79.22%	8.23%	233.52%
Performance (p.a.)						14.47%
Volatility (p.a.)	45.96%	36.00%	33.71%	28.32%	35.93%	24.15%
High	3541.29	3796.33	3796.33	3796.33	3796.33	3796.33
Low	3095.29	3095.29	2788.07	1864.19	3081.61	813.60
Max. Drawdown	-12.59%	-18.47%	-18.47%	-18.47%	-18.47%	-42.87%
VaR 95 \ 99				-37.6% \ -72.6%		-36.5% \ -66.8%
CVaR 95 \ 99				-60.6% \ -81.1%		-55.3% \ -92.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	16.53%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	15.07%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	14.37%
HITACHI LTD	6501 JT Equity	JP	JPY	14.23%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	13.25%
FANUC CORP	6954 JT Equity	JP	JPY	7.01%
CANON INC	7751 JT Equity	JP	JPY	5.61%
KYOCERA CORP ORD	6971 JT Equity	JP	JPY	5.52%
IHI CORP	7013 JT Equity	JP	JPY	4.81%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	3.59%

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