

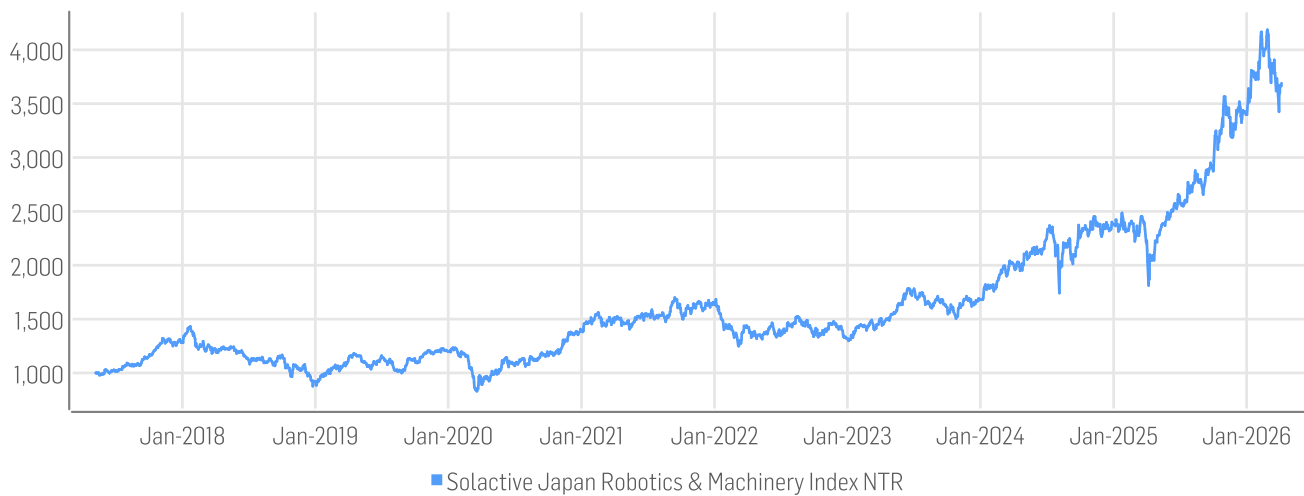
FACTSHEET - AS OF 07-Apr-2026

Solactive Japan Robotics & Machinery Index NTR

DESCRIPTION

Representation of securities from the Japanese Robotics and Machinery segment.

HISTORICAL PERFORMANCE



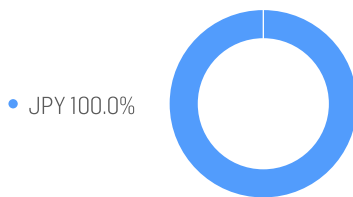
CHARACTERISTICS

ISIN / WKN	SLOK2B	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SOLJROMN Index/ .SOLJROMN	Last Price	3690.49
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 08.05.2017
Index Members	10		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.49%	3.77%	13.64%	80.85%	8.58%	269.05%
Performance (p.a.)						15.77%
Volatility (p.a.)	45.69%	35.87%	33.63%	28.27%	35.80%	24.13%
High	3907.22	4186.52	4186.52	4186.52	4186.52	4186.52
Low	3425.28	3425.28	3072.58	2044.24	3398.85	831.23
Max. Drawdown	-12.33%	-18.18%	-18.18%	-18.18%	-18.18%	-41.97%
VaR 95 \ 99				-37.6% \ -72.6%		-36.5% \ -66.0%
CVaR 95 \ 99				-60.2% \ -81.0%		-55.2% \ -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	16.47%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	15.04%
MITSUBISHI ELECTRIC CORP	6503 JT Equity	JP	JPY	14.38%
HITACHI LTD	6501 JT Equity	JP	JPY	14.23%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	13.24%
FANUC CORP	6954 JT Equity	JP	JPY	7.04%
CANON INC	7751 JT Equity	JP	JPY	5.67%
KYOCERA CORP ORD	6971 JT Equity	JP	JPY	5.55%
IHI CORP	7013 JT Equity	JP	JPY	4.81%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	3.58%

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