

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Japan Robotics & Machinery Index TR

### DESCRIPTION

Representation of securities from the Japanese Robotics and Machinery segment.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0K2C	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/.SOLJROMT	Last Price	3759,38
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	-5.43%	3.83%	13.73%	81.14%	8.64%	275.94%
Performance (p.a.)						16.02%
Volatility (p.a.)	45.64%	35.85%	33.61%	28.26%	35.78%	24.13%
High	3978.05	4262.04	4262.04	4262.04	4262.04	4262.04
Low	3489.26	3489.26	3127.62	2078.98	3460.25	834.54
Max. Drawdown	-12.29%	-18.13%	-18.13%	-18.13%	-18.13%	-41.80%
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	16.46%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	15.03%
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	5.68%
KYOCERA CORP ORD	6971 JT Equity	JP	JPY	5.55%
IHI CORP	7013 JT Equity	JP	JPY	4.80%
NIDEC CORP ORD	6594 JT Equity	JP	JPY	3.58%

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