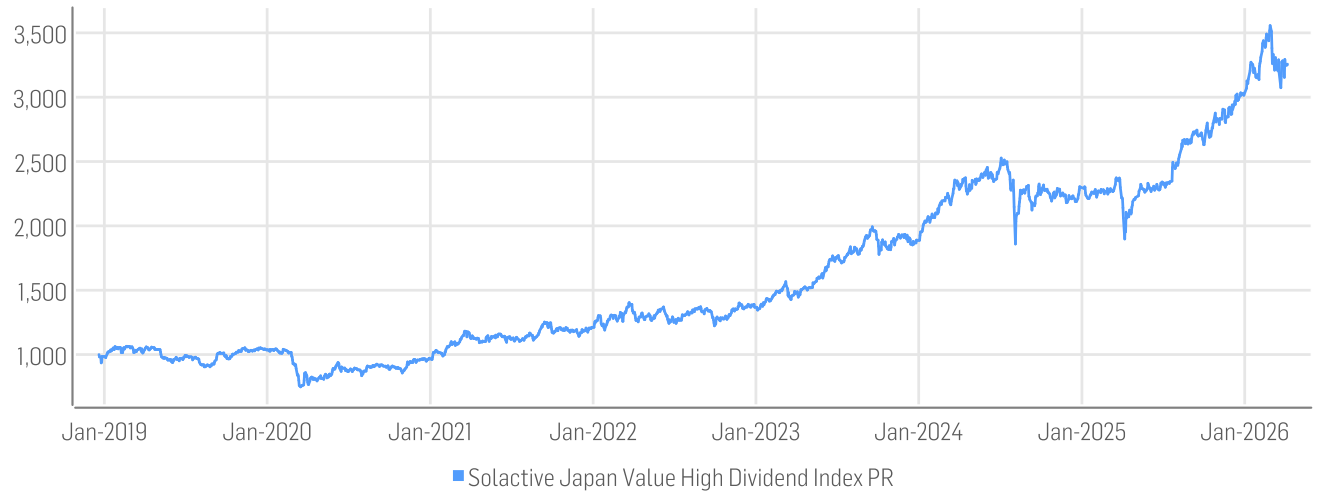
FACTSHEET - AS OF 07-Apr-2026
Solactive Japan Value High Dividend Index PR

DESCRIPTION

Referring to Warren Buffett's value investment philosophy, this approach integrates corporate fundamentals indicators to select Japanese companies with the ability to generate consistent profit for shareholders, maintain low valuations, and return cash via dividends and share buyback. According to the selection rule, the index includes Japanese high-dividend securities with notable value exposure.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0KD9	Base Value / Base Date	1000 Points / 20.12.2018
Bloomberg / Reuters	SOJPVHDP Index/ .SOJPVHDP	Last Price	3256.98
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 20.12.2018
Index Members	48		

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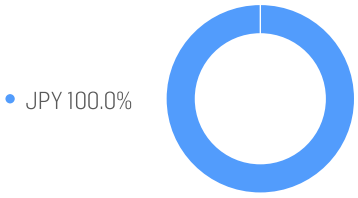
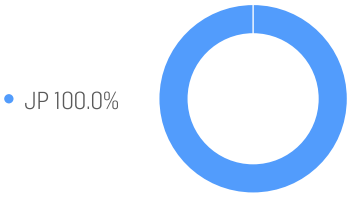
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.26%	4.47%	16.34%	58.11%	8.03%	225.70%
Performance (p.a.)						17.57%
Volatility (p.a.)	36.54%	27.84%	24.04%	19.90%	27.82%	19.92%
High	3307.66	3557.02	3557.02	3557.02	3557.02	3557.02
Low	3073.20	3073.20	2687.97	2069.98	3069.51	748.51
Max. Drawdown	-7.78%	-13.60%	-13.60%	-13.60%	-13.60%	-29.67%
VaR 95 \ 99				-28.0% \ -59.4%		-30.4% \ -57.5%
CVaR 95 \ 99				-45.7% \ -60.2%		-47.4% \ -79.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
KAWASAKI KISEN KAISHA LTD	9107 JT Equity	JP	JPY	6.79%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	6.16%
MS&AD INS (MITSUI SUMITOMO) ORD	8725 JT Equity	JP	JPY	5.05%
DAI-ICHI LIFE HOLDINGS INC	8750 JT Equity	JP	JPY	4.90%
KOMATSU LTD	6301 JT Equity	JP	JPY	4.38%
NOMURA HOLDINGS INC ORD	8604 JT Equity	JP	JPY	4.34%
HONDA MOTOR	7267 JT Equity	JP	JPY	4.32%
ORIX CORP ORD	8591 JT Equity	JP	JPY	3.82%
SOMPO HOLDINGS INC	8630 JT Equity	JP	JPY	3.61%
SUMITOMO	8053 JT Equity	JP	JPY	3.33%

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