

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Japan ESG 25 Index NTR

### DESCRIPTION

Representation of the largest 25 Japanese securities that exhibit low ESG Risk Score relative to their industry peer while not violating certain ESG standards regarding controversies and/or activity in defined sectors. The index is calculated as a Net Total Return Index in JPY.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                    |                        |   |
|---------------------|--------------------|------------------------|---|
| ISIN / WKN          | SL0L3Q             | Base Value / Base Date | 1000 Points / 27.02.2015                    |
| Bloomberg / Reuters | - Index/ .SOJPESGN | Last Price             | 3015.14                                     |
| 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 27.02.2015          |
| Index Members       | 25                 |                        |   |

## STATISTICS

| JPY                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -1.97%  | -0.10%  | 4.00%   | 42.41%          | 3.00%   | 201.51%         |
| Performance (p.a.) |         |         |         |                 |         | 10.45%          |
| Volatility (p.a.)  | 35.63%  | 28.56%  | 24.33%  | 21.38%          | 28.66%  | 20.78%          |
| High               | 3037.31 | 3232.06 | 3232.06 | 3232.06         | 3232.06 | 3232.06         |
| Low                | 2865.66 | 2865.66 | 2782.21 | 2146.62         | 2865.66 | 781.97          |
| Max. Drawdown      | -6.83%  | -11.34% | -11.34% | -11.34%         | -11.34% | -31.56%         |
| VaR 95 \ 99        |         |         |         | -33.6% \ -49.0% |         | -30.7% \ -57.6% |
| CVaR 95 \ 99       |         |         |         | -43.2% \ -62.8% |         | -49.0% \ -82.9% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                      | Ticker         | Country | Currency | Index Weight (%) |
|------------------------------|----------------|---------|----------|------------------|
| MITSUBISHI UFJ FINANCIAL GRO | 8306 JT Equity | JP      | JPY      | 13.88%           |
| SONY GROUP CORP              | 6758 JT Equity | JP      | JPY      | 8.64%            |
| TOKYO ELECTRON LTD ORD       | 8035 JT Equity | JP      | JPY      | 7.59%            |
| ADVANTEST CORP ORD           | 6857 JT Equity | JP      | JPY      | 7.11%            |
| TOKIO MARINE HOLDINGS INC    | 8766 JT Equity | JP      | JPY      | 5.54%            |
| FAST RETAILING CO LTD ORD    | 9983 JT Equity | JP      | JPY      | 4.98%            |
| KEYENCE CORP ORD             | 6861 JT Equity | JP      | JPY      | 4.68%            |
| RECRUIT HOLDINGS CO LTD      | 6098 JT Equity | JP      | JPY      | 4.45%            |
| NINTENDO CO LTD              | 7974 JT Equity | JP      | JPY      | 4.44%            |
| HOYA CORP ORD                | 7741 JT Equity | JP      | JPY      | 4.10%            |

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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