

FACTSHEET - AS OF 06-Apr-2026

Solactive Japan ESG 25 Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0L3R	Base Value / Base Date	1000 Points / 27.02.2015
Bloomberg / Reuters	SOJPESGT Index/ .SOJPESGT	Last Price	3115.67
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 27.02.2015
Index Members	25		

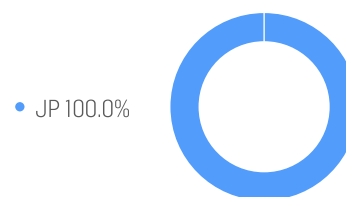
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.12%	-1.04%	4.69%	42.42%	2.83%	211.57%
Performance (p.a.)						10.78%
Volatility (p.a.)	36.43%	28.65%	24.31%	21.88%	28.85%	20.78%
High	3147.48	3345.25	3345.25	3345.25	3345.25	3345.25
Low	2966.13	2966.13	2879.01	2187.69	2966.13	784.36
Max. Drawdown	-6.82%	-11.33%	-11.33%	-11.33%	-11.33%	-31.45%
VaR 95 \ 99				-33.6% \ -54.6%		-30.7% \ -57.6%
CVaR 95 \ 99				-46.3% \ -70.9%		-48.9% \ -82.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	13.83%
SONY GROUP CORP	6758 JT Equity	JP	JPY	8.62%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	7.59%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	7.04%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	5.58%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	4.99%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	4.69%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	4.46%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	4.44%
HOYA CORP ORD	7741 JT Equity	JP	JPY	4.11%

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