

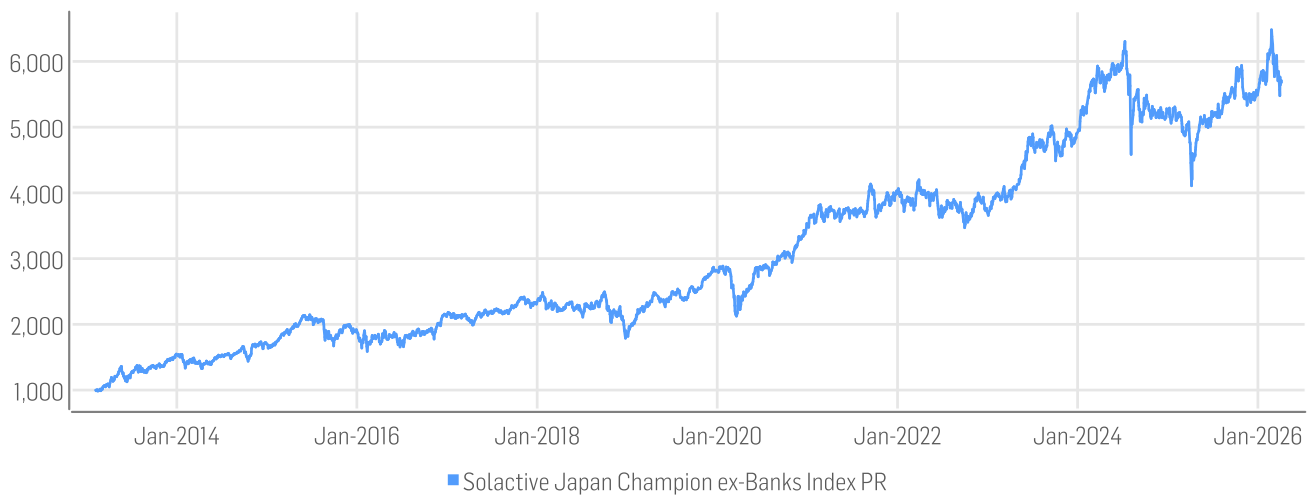
FACTSHEET - AS OF 07-Apr-2026

Solactive Japan Champion ex-Banks Index PR

DESCRIPTION

Representation of Japanese securities from sectors that exhibit strong sales growth and stable earnings, excluding banks.

HISTORICAL PERFORMANCE



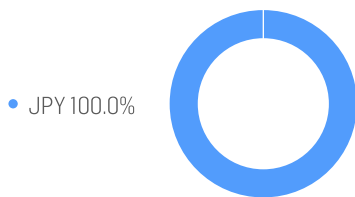
CHARACTERISTICS

ISIN / WKN	SL0MVM	Base Value / Base Date	1000 Points / 06.02.2013
Bloomberg / Reuters	SOLJPCHP Index/ .SOLJPCHP	Last Price	5680.43
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	2:00 am to 8:55 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 06.02.2013
Index Members	16		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.05%	0.22%	-3.88%	26.00%	3.54%	468.04%
Performance (p.a.)						14.11%
Volatility (p.a.)	40.62%	31.31%	25.80%	21.24%	31.15%	21.41%
High	6091.76	6482.21	6482.21	6482.21	6482.21	6482.21
Low	5477.81	5477.81	5330.60	4497.45	5477.81	983.84
Max. Drawdown	-10.37%	-15.49%	-15.49%	-15.49%	-15.49%	-34.85%
VaR 95 \ 99				-30.7% \ -57.1%		-33.0% \ -58.1%
CVaR 95 \ 99				-45.3% \ -75.7%		-50.4% \ -81.4%

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	20.90%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	19.97%
DISCO CORP ORD	6146 JT Equity	JP	JPY	10.45%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	9.21%
INPEX CORP	1605 JT Equity	JP	JPY	7.07%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	7.03%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	5.37%
ASICS CORP	7936 JT Equity	JP	JPY	4.92%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	2.81%
ANA HOLDINGS INC	9202 JT Equity	JP	JPY	2.41%

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