

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Japan Champion ex-Banks Index NTR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



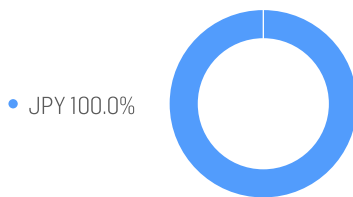
### CHARACTERISTICS

ISIN / WKN	SL0MVN	Base Value / Base Date	1000 Points / 06.02.2013
Bloomberg / Reuters	SOLJPCHN Index/ .SOLJPCHN	Last Price	7175.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-6.23%	1.28%	-1.87%	28.06%	4.46%	617.56%
Performance (p.a.)						16.15%
Volatility (p.a.)	41.46%	31.25%	25.73%	21.30%	31.28%	21.38%
High	7633.95	8116.29	8116.29	8116.29	8116.29	8116.29
Low	6885.54	6885.54	6665.83	5589.82	6885.54	983.84
Max. Drawdown	-10.02%	-15.16%	-15.16%	-15.16%	-15.16%	-33.90%
VaR 95 \ 99				-31.1% \ -52.3%		-32.8% \ -58.1%
CVaR 95 \ 99				-45.0% \ -75.7%		-50.3% \ -81.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	20.55%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	19.88%
DISCO CORP ORD	6146 JT Equity	JP	JPY	11.08%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	9.12%
INPEX CORP	1605 JT Equity	JP	JPY	7.08%
CENTRAL JAPAN RAILWAY CO	9022 JT Equity	JP	JPY	7.04%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	5.42%
ASICS CORP	7936 JT Equity	JP	JPY	4.93%
SCREEN HOLDINGS CO LTD	7735 JT Equity	JP	JPY	2.75%
ANA HOLDINGS INC	9202 JT Equity	JP	JPY	2.42%

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