

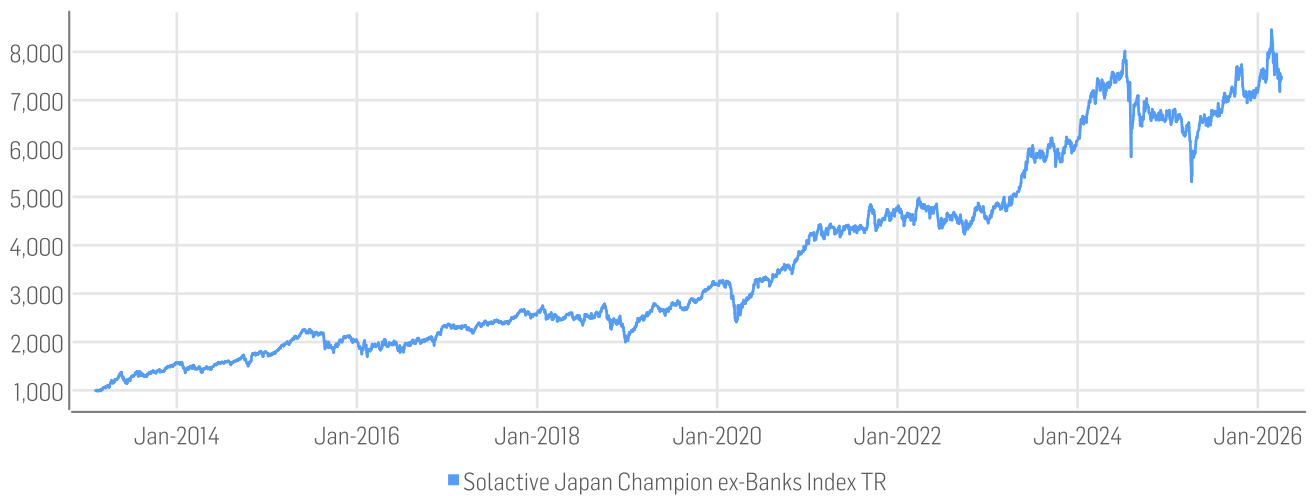
FACTSHEET - AS OF 07-Apr-2026

Solactive Japan Champion ex-Banks Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



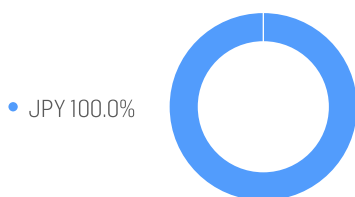
CHARACTERISTICS

ISIN / WKN	SLOMVP	Base Value / Base Date	1000 Points / 06.02.2013
Bloomberg / Reuters	SOLJPCHT Index/ .SOLJPCHT	Last Price	7444.65
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	-6.63%	0.68%	-3.26%	27.69%	4.02%	644.46%
Performance (p.a.)						16.47%
Volatility (p.a.)	40.38%	31.19%	25.71%	21.19%	31.02%	21.37%
High	7955.04	8456.35	8456.35	8456.35	8456.35	8456.35
Low	7179.11	7179.11	6943.51	5816.26	7179.11	983.84
Max. Drawdown	-9.96%	-15.10%	-15.10%	-15.10%	-15.10%	-33.72%
VaR 95 \ 99				-30.7% \ -51.4%		-32.8% \ -58.1%
CVaR 95 \ 99				-44.8% \ -75.7%		-50.3% \ -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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