

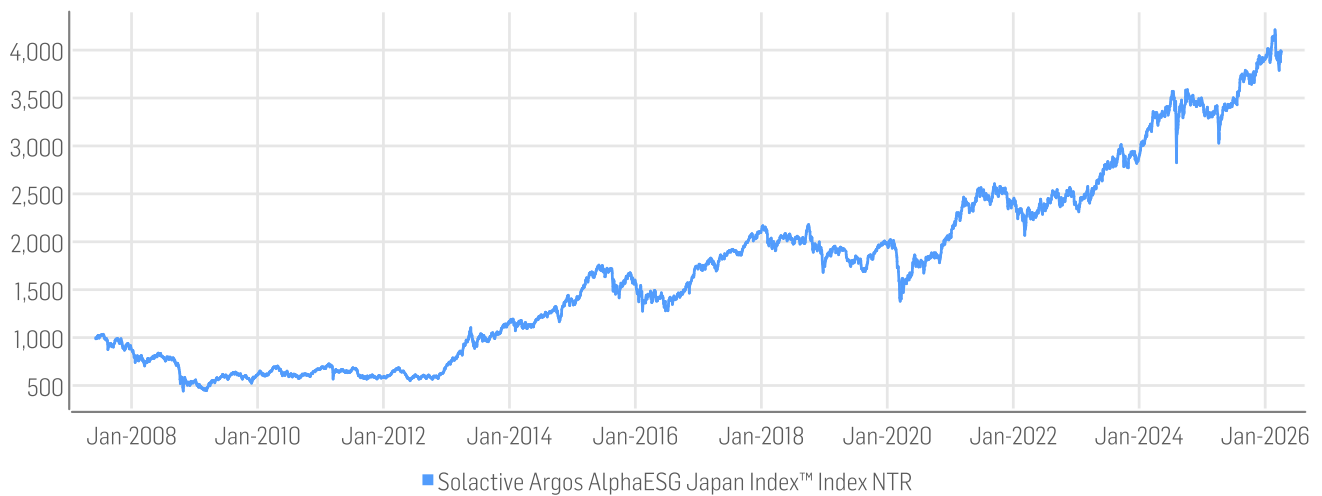
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Argos AlphaESG Japan Index™ Index NTR

### DESCRIPTION

Representation of securities form Japan which exhibit a good gross profit margin and good ESG scores

### HISTORICAL PERFORMANCE



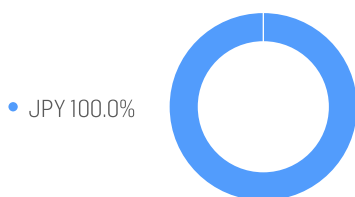
### CHARACTERISTICS

ISIN / WKN	SLONTX	Base Value / Base Date	1000 Points / 07.06.2007
Bloomberg / Reuters	SOLARJGN Index/ .SOLARJGN	Last Price	3985.56
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 07.06.2007
Index Members	100		

## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	0.22%	0.93%	6.85%	25.74%	2.21%	298.56%
Performance (p.a.)						7.62%
Volatility (p.a.)	22.11%	17.67%	15.13%	13.22%	17.55%	21.42%
High	3993.32	4212.56	4212.56	4212.56	4212.56	4212.56
Low	3787.91	3787.91	3641.73	3169.72	3787.91	441.37
Max. Drawdown	-4.77%	-10.08%	-10.08%	-10.08%	-10.08%	-57.36%
VaR 95 \ 99				-21.2% \ -39.7%		-32.1% \ -59.4%
CVaR 95 \ 99				-31.2% \ -48.5%		-51.9% \ -93.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
INTERNET INITIATIVE JAPAN INC	3774 JT Equity	JP	JPY	2.44%
SANTEN PHARMACEUTICAL CO LTD ORD	4536 JT Equity	JP	JPY	2.27%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	2.22%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	2.21%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	2.21%
SUGI HOLDINGS (SUGI PHARM) ORD	7649 JT Equity	JP	JPY	2.18%
NH FOODS LTD	2282 JT Equity	JP	JPY	2.17%
TREND MICRO INC	4704 JT Equity	JP	JPY	2.17%
ROHTO PHARMACEUTICAL LTD ORD	4527 JT Equity	JP	JPY	2.16%
NIKON CORP ORD	7731 JT Equity	JP	JPY	2.14%

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