

FACTSHEET - AS OF 07-Apr-2026

Solactive Argos AlphaESG Japan Index™ Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



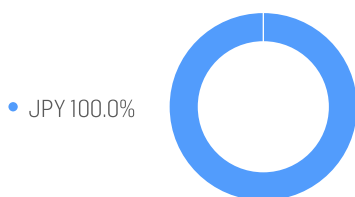
CHARACTERISTICS

ISIN / WKN	SLONTY	Base Value / Base Date	1000 Points / 07.06.2007
Bloomberg / Reuters	/ .SOLARJGT	Last Price	4242.98
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 07.06.2007
Index Members	100		

STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	0.68%	1.66%	7.18%	26.63%	2.69%	324.30%
Performance (p.a.)						7.98%
Volatility (p.a.)	21.48%	17.57%	15.11%	12.93%	17.38%	21.43%
High	4242.98	4464.42	4464.42	4464.42	4464.42	4464.42
Low	4014.39	4014.39	3856.57	3401.81	4014.39	442.95
Max. Drawdown	-4.77%	-10.08%	-10.08%	-10.08%	-10.08%	-57.21%
VaR 95 \ 99				-20.3% \ -34.6%		-32.1% \ -59.4%
CVaR 95 \ 99				-29.6% \ -48.5%		-51.9% \ -93.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-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	2.28%
KIKKOMAN CORP ORD	2801 JT Equity	JP	JPY	2.23%
YAKULT HONSHA CO LTD ORD	2267 JT Equity	JP	JPY	2.22%
OTSUKA HOLDINGS CO LTD ORD	4578 JT Equity	JP	JPY	2.21%
SUGI HOLDINGS (SUGI PHARM) ORD	7649 JT Equity	JP	JPY	2.19%
TREND MICRO INC	4704 JT Equity	JP	JPY	2.18%
ROHTO PHARMACEUTICAL LTD ORD	4527 JT Equity	JP	JPY	2.16%
NH FOODS LTD	2282 JT Equity	JP	JPY	2.14%
SQUARE ENIX HOLDINGS CO LTD ORD	9684 JT Equity	JP	JPY	2.13%

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