

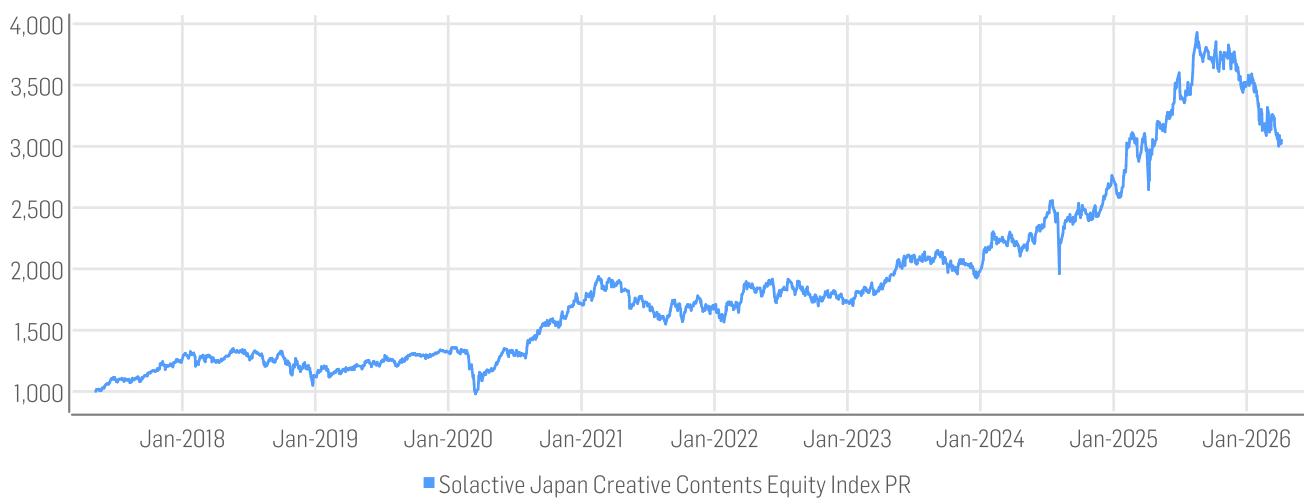
FACTSHEET - AS OF 07-Apr-2026

Solactive Japan Creative Contents Equity Index PR

DESCRIPTION

The index tracks Japanese companies actively engaged in the creation, distribution, and commercialization of creative content, including video games, anime, manga, esports, streaming platforms, and related technologies. It highlights firms shaping Japan's entertainment and digital media landscape.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0R5V	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLJCCEP	Last Price	3050.77
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 08.05.2017
Index Members	25		

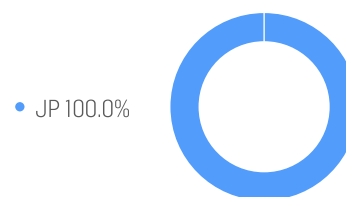
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.14%	-12.89%	-20.83%	5.57%	-12.55%	205.08%
Performance (p.a.)						13.33%
Volatility (p.a.)	24.47%	26.24%	24.00%	21.42%	26.19%	20.82%
High	3258.93	3590.85	3853.38	3928.67	3590.85	3928.67
Low	3001.79	3001.79	3001.79	2935.13	3001.79	980.22
Max. Drawdown	-7.89%	-16.40%	-22.10%	-23.59%	-16.40%	-27.94%
VaR 95 \ 99				-32.5% \ -53.8%		-30.5% \ -53.4%
CVaR 95 \ 99				-46.5% \ -67.1%		-46.8% \ -80.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BANDAI NAMCO HOLDINGS INC	7832 JT Equity	JP	JPY	11.10%
CAPCOM CO LTD	9697 JT Equity	JP	JPY	11.03%
KONAMI GROUP CORP	9766 JT Equity	JP	JPY	10.58%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	9.83%
SBI HOLDINGS INC ORD	8473 JT Equity	JP	JPY	9.79%
SONY GROUP CORP	6758 JT Equity	JP	JPY	9.58%
NIPPON TELEVISION NETWORK CORP ORD	9404 JT Equity	JP	JPY	7.51%
NEXON CO. LTD	3659 JT Equity	JP	JPY	7.49%
SEGA SAMMY HOLDINGS INC	6460 JT Equity	JP	JPY	5.00%
KOEI TECMO HOLDINGS CO LTD	3635 JT Equity	JP	JPY	4.87%

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