

# Solactive ISS Global Markets ex JP ex CN Transition Enablers JPY Index NTR

## DESCRIPTION

The Solactive ISS Global Markets ex JP ex CN Transition Enablers Index aims to track the global stock market excluding China and Japan. The underlying assets are selected in such a manner as to deliver broad market returns pursuing two environmental objectives: Progressively increasing exposure to EU-Taxonomy-aligned CapEx and enforcing a decarbonisation trajectory consistent with a 1.5°C scenario. Index members meet recognized conduct standards (e.g., UN Global Compact), with no involvement in controversial-weapons.

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLORQF3	Base Value / Base Date	1000 Points / 04.02.2015
Bloomberg / Reuters	STEGXJJN Index / .STEGXJJN	Last Price	4064.66
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 04.02.2015
Index Members	2032		

## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.30%	-1.48%	5.26%	41.73%	-0.09%	306.47%
Performance (p.a.)						13.38%
Volatility (p.a.)	14.42%	14.05%	13.51%	14.04%	13.68%	18.50%
High	4131.73	4216.86	4216.86	4216.86	4216.86	4216.86
Low	3900.22	3900.22	3765.53	2781.06	3900.22	799.49
Max. Drawdown	-5.60%	-7.51%	-7.51%	-7.51%	-7.51%	-34.77%
VaR 95 \ 99				-24.5% \ -36.0%		-28.3% \ -52.8%
CVaR 95 \ 99				-30.8% \ -44.5%		-46.2% \ -81.8%

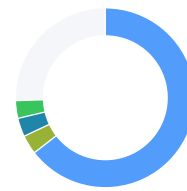
## COMPOSITION BY CURRENCIES

- USD 67.0%
- EUR 8.4%
- GBp 3.4%
- CAD 3.4%
- Others 17.9%



## COMPOSITION BY COUNTRIES

- US 64.5%
- GB 3.4%
- CA 3.4%
- TW 3.2%
- Others 25.5%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.13%
APPLE INC	AAPL UW Equity	US	USD	4.53%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.35%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.49%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.18%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.90%
BROADCOM INC	AVGO UW Equity	US	USD	1.89%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.71%
META PLATFORMS INC	META UW Equity	US	USD	1.53%
TESLA INC	TSLA UW Equity	US	USD	1.20%

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