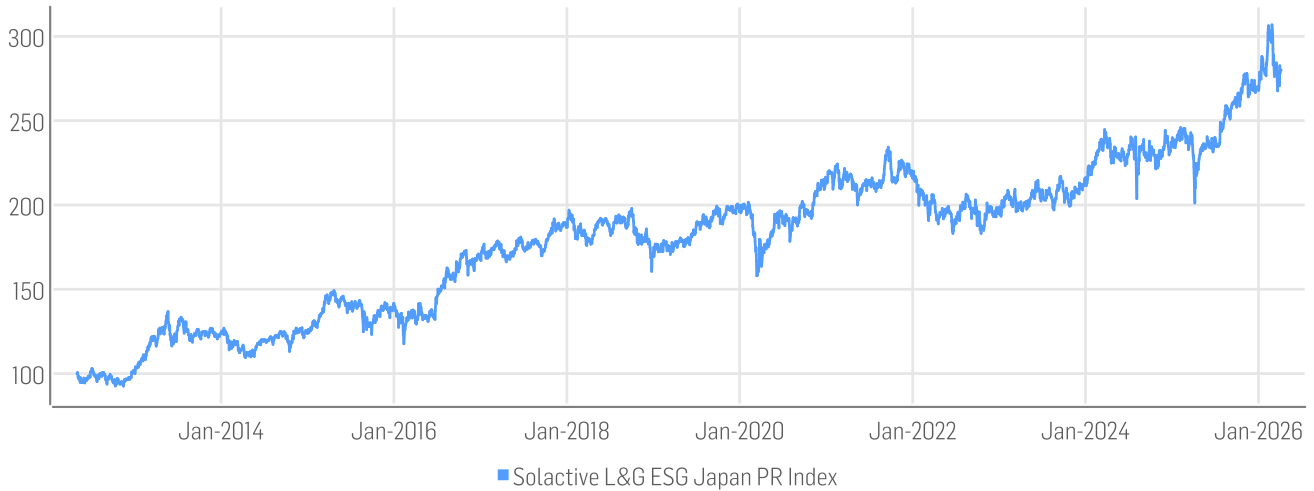


# FACTSHEET - AS OF 07-Apr-2026

## Solactive L&G ESG Japan PR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5HR1 / SLA5HR	Base Value / Base Date	100 Points / 02.05.2012
Bloomberg / Reuters	SOESGJPP Index / .SOESGJPP	Last Price	279.97
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Japan	Calculation	09:00am to 10:30pm (CET), every 15 seconds
Index Currency	GBP	History	Available daily back to 02.05.2012
Index Members	297		

## STATISTICS

GBP	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.14%	1.10%	5.07%	28.89%	4.22%	179.97%
Performance (p.a.)						7.67%
Volatility (p.a.)	31.86%	25.56%	21.50%	18.05%	25.20%	18.93%
High	284.32	306.90	306.90	306.90	306.90	306.90
Low	267.64	267.64	258.59	217.48	267.64	92.54
Sharpe Ratio*	-1.13	0.03	0.32	1.42	0.52	0.21
Max. Drawdown	-7.41%	-12.79%	-12.79%	-12.79%	-12.79%	-21.86%
VaR 95 \ 99				-25.6% \ -53.6%		-29.3% \ -51.2%
CVaR 95 \ 99				-40.3% \ -64.7%		-43.7% \ -68.0%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

• JPY 100.0%



## COMPOSITION BY COUNTRIES

• JP 100.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	5.87%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	3.95%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	3.87%
SONY GROUP CORP	6758 JT Equity	JP	JPY	3.12%
HITACHI LTD	6501 JT Equity	JP	JPY	3.00%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	2.69%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	2.61%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	2.15%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	2.05%
HOYA CORP ORD	7741 JT Equity	JP	JPY	1.91%

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