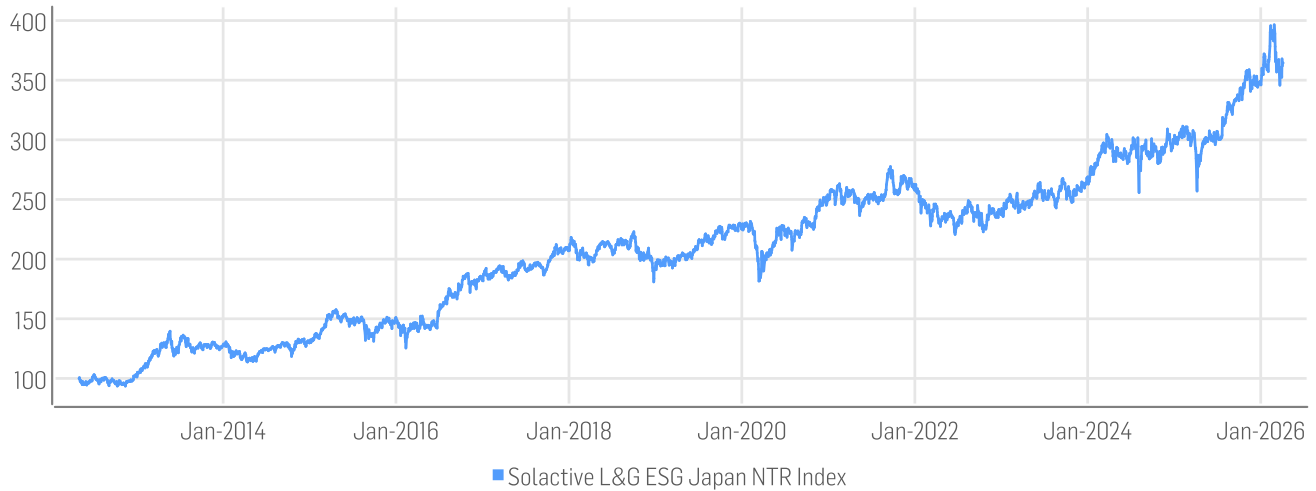


FACTSHEET - AS OF 06-Apr-2026

Solactive L&G ESG Japan NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5HS9 / SLA5HS	Base Value / Base Date	100 Points / 02.05.2012
Bloomberg / Reuters	SOESG.JPN Index / .SOESG.JPN	Last Price	364.44
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return 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	-2.40%	1.21%	7.32%	31.30%	5.05%	264.44%
Performance (p.a.)						9.73%
Volatility (p.a.)	32.22%	25.59%	21.42%	18.29%	25.20%	18.89%
High	367.87	396.46	396.46	396.46	396.46	396.46
Low	345.76	345.76	333.55	277.56	345.76	93.52
Sharpe Ratio*	-0.91	0.05	0.55	1.54	0.67	0.32
Max. Drawdown	-7.40%	-12.79%	-12.79%	-12.79%	-12.79%	-21.63%
VaR 95 \ 99				-25.6% \ -53.9%		-29.0% \ -51.2%
CVaR 95 \ 99				-42.2% \ -64.7%		-43.6% \ -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 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	5.84%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	3.96%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	3.87%
SONY GROUP CORP	6758 JT Equity	JP	JPY	3.11%
HITACHI LTD	6501 JT Equity	JP	JPY	2.98%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	2.67%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	2.59%
SOFTBANK GROUP CORP	9984 JT Equity	JP	JPY	2.20%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	2.04%
HOYA CORP ORD	7741 JT Equity	JP	JPY	1.92%

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