

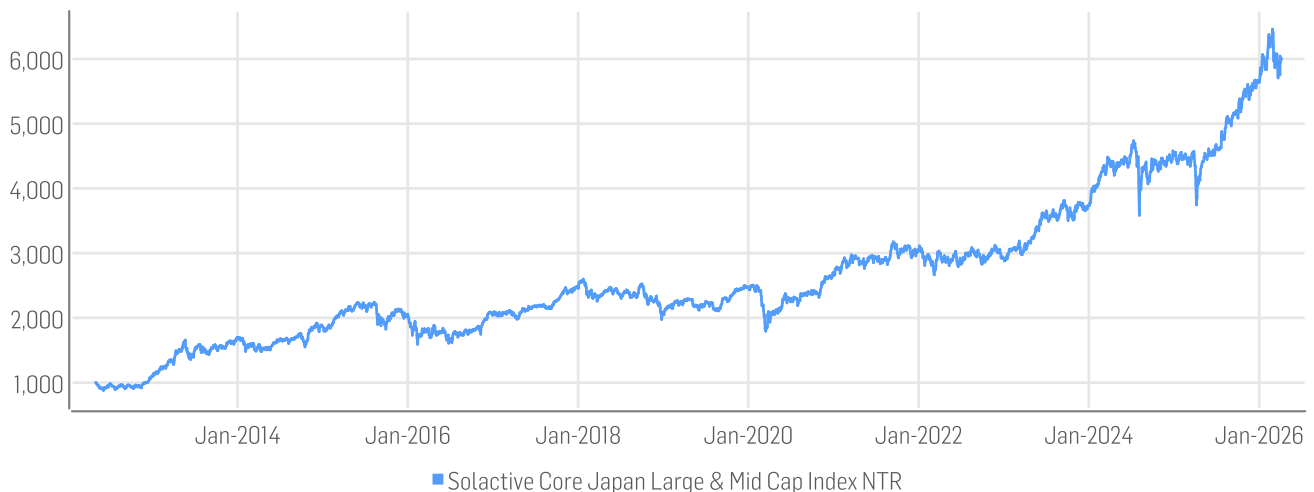
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Core Japan Large & Mid Cap Index NTR

### DESCRIPTION

The Solactive Core Japan Large & Mid Cap Index NTR is part of the Solactive Core Index Family which includes benchmark indices for developed and emerging market countries. The index is derived from the corresponding Solactive Global Benchmark Series index and tracks the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Japanese market. At the same time, it seeks to exclude companies which are (1) involved in the manufacture of controversial weapons (2) persistent violators of the UN Global Compact and/or (3) pure coal mining companies, such exclusions which are determined by reference to the "Future World Protection List" published by Legal & General Investment Management Limited. The index is calculated as a Net Total Return index in JPY and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA6D61 / SLA6D6	Base Value / Base Date	1000 Points / 02.05.2012
Bloomberg / Reuters	SFWJPN Index / .SFWJPN	Last Price	6007,58
Index Calculator	Solactive AG	Dividends	Included (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 22:30pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 02.05.2012
Index Members	301		

## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.45%	3.46%	11.56%	49.07%	6.49%	500.76%
Performance (p.a.)						13.74%
Volatility (p.a.)	33.55%	26.13%	21.97%	18.18%	25.66%	19.08%
High	6079.61	6461.06	6461.06	6461.06	6461.06	6461.06
Low	5705.96	5705.96	5181.47	4064.81	5641.63	878.61
Max. Drawdown	-6.40%	-11.69%	-11.69%	-11.69%	-11.69%	-31.01%
VaR 95 \ 99				-23.5% \ -55.3%		-28.6% \ -53.9%
CVaR 95 \ 99				-42.1% \ -58.5%		-45.4% \ -75.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	4.20%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	3.90%
HITACHI LTD	6501 JT Equity	JP	JPY	2.54%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	2.53%
SONY GROUP CORP	6758 JT Equity	JP	JPY	2.43%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	2.13%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	1.99%
MIZUHO FINANCIAL GROUP INC	8411 JT Equity	JP	JPY	1.97%
MITSUMI & CO LTD	8031 JT Equity	JP	JPY	1.88%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	1.82%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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