

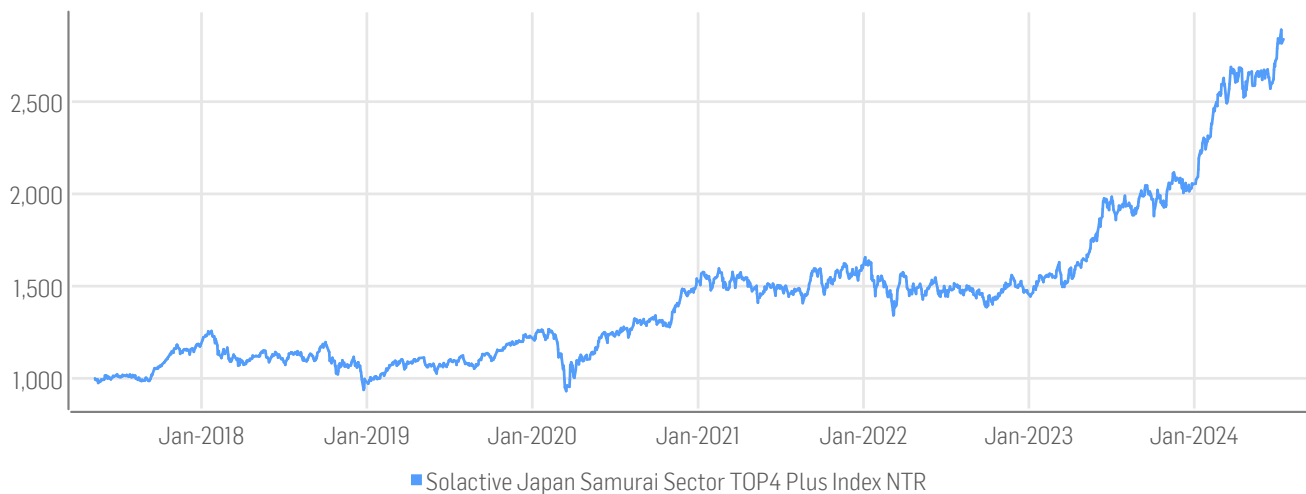
FACTSHEET - AS OF 16-Jul-2024

Solactive Japan Samurai Sector TOP4 Plus Index NTR

DESCRIPTION

Representation of leading Japanese securities across different sectors.

HISTORICAL PERFORMANCE



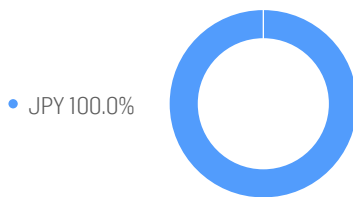
CHARACTERISTICS

| | | | |
|---------------------|------------------|------------------------|---|
| ISIN / WKN | SLOHYO | Base Value / Base Date | 1000 Points / 11.05.2017 |
| Bloomberg / Reuters | /.SOLJSAMN | Last Price | 2838.38 |
| 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 11.05.2017 |
| Index Members | 19 | | |

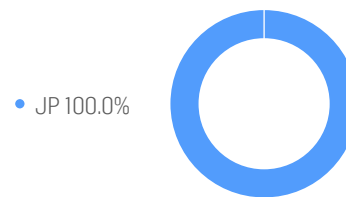
STATISTICS

| JPY | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 7.81% | 10.49% | 27.12% | 48.34% | 38.21% | 183.84% |
| Performance (p.a.) | | | | | | 15.64% |
| Volatility (p.a.) | 18.51% | 18.35% | 19.19% | 18.72% | 19.07% | 18.64% |
| High | 2889.89 | 2889.89 | 2889.89 | 2889.89 | 2889.89 | 2889.89 |
| Low | 2570.76 | 2523.92 | 2232.91 | 1879.71 | 2053.61 | 930.79 |
| Max. Drawdown | -2.53% | -3.89% | -6.10% | -8.09% | -6.10% | -26.47% |
| VaR 95 \ 99 | | | | -28.4% \ -42.4% | | -29.7% \ -52.2% |
| CVaR 95 \ 99 | | | | -38.7% \ -50.4% | | -42.0% \ -65.0% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-Jul-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|---------------------------|----------------|---------|----------|------------------|
| DISCO CORP ORD | 6146 JT Equity | JP | JPY | 3.96% |
| NINTENDO CO LTD | 7974 JT Equity | JP | JPY | 3.11% |
| TOYOTA MOTOR CORP | 7203 JT Equity | JP | JPY | 11.40% |
| FAST RETAILING CO LTD ORD | 9983 JT Equity | JP | JPY | 4.05% |
| ITOCHU CORP ORD | 8001 JT Equity | JP | JPY | 5.72% |
| SUBARU CORP | 7270 JT Equity | JP | JPY | 0.64% |
| MITSUBISHI CORP | 8058 JT Equity | JP | JPY | 7.09% |
| ADVANTEST CORP ORD | 6857 JT Equity | JP | JPY | 3.25% |
| SUMITOMO | 8053 JT Equity | JP | JPY | 2.73% |
| JAPAN TOBACCO | 2914 JT Equity | JP | JPY | 2.98% |

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