

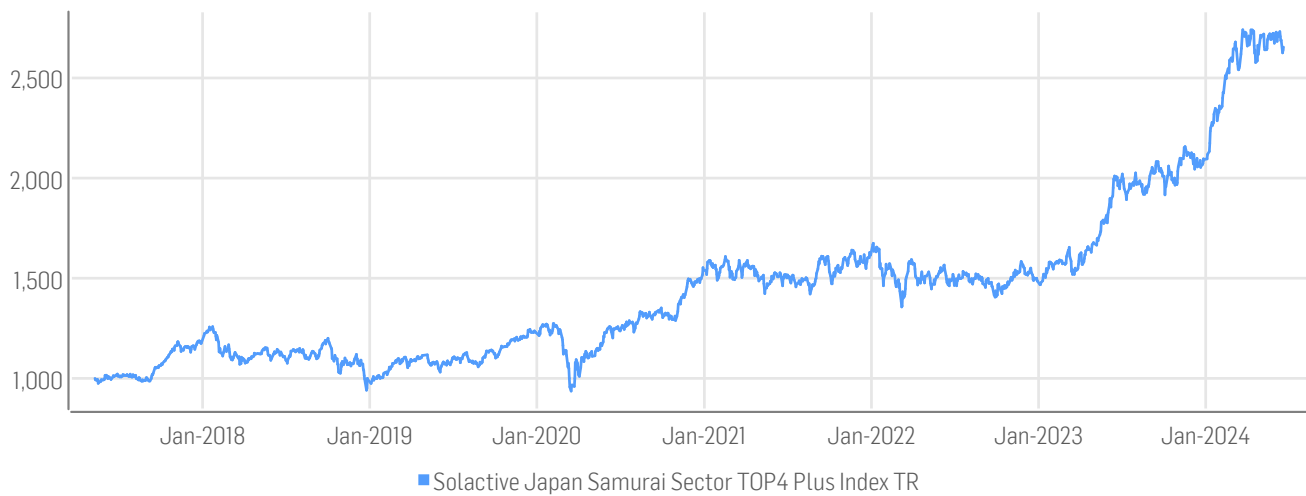
# FACTSHEET - AS OF 19-Jun-2024

## Solactive Japan Samurai Sector TOP4 Plus Index TR

### DESCRIPTION

Representation of leading Japanese securities across different sectors.

### HISTORICAL PERFORMANCE



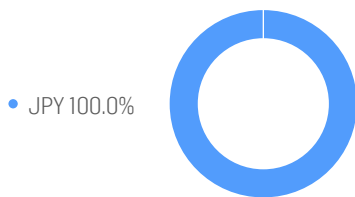
### CHARACTERISTICS

ISIN / WKN	SLOHYI	Base Value / Base Date	1000 Points / 11.05.2017
Bloomberg / Reuters	/ .SOLJSAMT	Last Price	2653.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

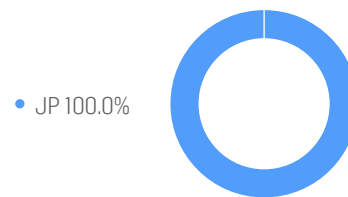
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.45%	-2.39%	28.77%	35.28%	26.75%	165.40%
Performance (p.a.)						14.72%
Volatility (p.a.)	15.39%	19.35%	19.01%	18.75%	19.37%	18.64%
High	2731.50	2740.80	2740.80	2740.80	2740.80	2740.80
Low	2625.22	2577.08	2061.09	1892.24	2093.94	936.29
Max. Drawdown	-3.89%	-5.97%	-5.97%	-7.98%	-5.97%	-26.47%
VaR 95 \ 99				-27.5% \ -42.4%		-29.7% \ -52.2%
CVaR 95 \ 99				-37.7% \ -50.4%		-42.0% \ -65.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 19-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	12.00%
mitsubishi UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	11.85%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	11.84%
SONY GROUP CORP	6758 JT Equity	JP	JPY	11.68%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	7.03%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	6.75%
ITOCHU CORP ORD	8001 JT Equity	JP	JPY	5.69%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	4.16%
DISCO CORP ORD	6146 JT Equity	JP	JPY	4.16%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	3.90%

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