

# FACTSHEET - AS OF 20-Sep-2024

## Solactive Japan Samurai Sector TOP4 Plus Index PR

### DESCRIPTION

Representation of leading Japanese securities across different sectors.

### HISTORICAL PERFORMANCE



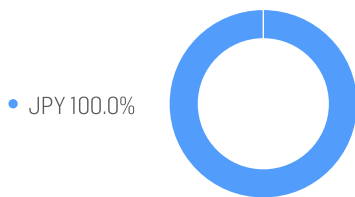
### CHARACTERISTICS

ISIN / WKN	SLOHYZ	Base Value / Base Date	1000 Points / 11.05.2017
Bloomberg / Reuters	SOLJSAMP Index/ .SOLJSAMP	Last Price	2139.31
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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		

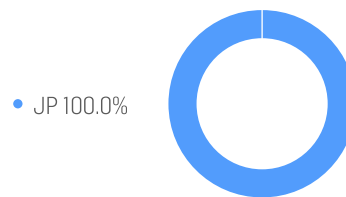
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.50%	-7.71%	-11.47%	18.46%	15.85%	113.93%
Performance (p.a.)						10.88%
Volatility (p.a.)	26.43%	49.15%	37.04%	30.03%	32.89%	20.46%
High	2252.68	2575.74	2575.74	2575.74	2575.74	2575.74
Low	2027.25	1804.12	1804.12	1692.23	1804.12	901.25
Max. Drawdown	-10.01%	-29.96%	-29.96%	-29.96%	-29.96%	-29.96%
VaR 95 \ 99				-37.7% \ -77.3%		-30.4% \ -53.6%
CVaR 95 \ 99				-72.7% \ -184.4%		-46.6% \ -80.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 20-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	12.29%
SONY GROUP CORP	6758 JT Equity	JP	JPY	11.95%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	11.16%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	9.82%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	7.20%
ITOCHU CORP ORD	8001 JT Equity	JP	JPY	6.67%
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	6.15%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	5.87%
MITSUBISHI HEAVY INDUSTRIES LTD	7011 JT Equity	JP	JPY	4.51%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	3.68%

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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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