

# FACTSHEET - AS OF 11-Jul-2025

## Solactive Japan ESG 25 Index PR

### DESCRIPTION

Representation of the largest 25 Japanese securities that exhibit low ESG Risk Score relative to their industry peer while not violating certain ESG standards regarding controversies and/or activity in defined sectors. The index is calculated as a Price Return Index in JPY.

### HISTORICAL PERFORMANCE



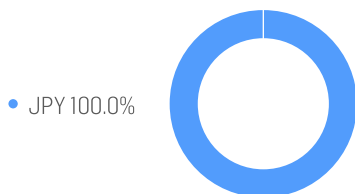
### CHARACTERISTICS

ISIN / WKN	SL0L3P	Base Value / Base Date	1000 Points / 27.02.2015
Bloomberg / Reuters	SOJPESGP Index/ .SOJPESGP	Last Price	2059.74
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 27.02.2015
Index Members	25		

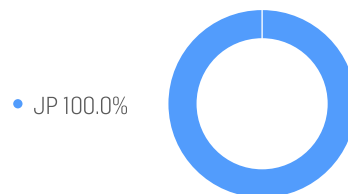
## STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	0.55%	16.45%	0.20%	-4.79%	-1.32%	105.97%
Performance (p.a.)						7.22%
Volatility (p.a.)	14.70%	17.47%	29.34%	31.77%	29.12%	20.68%
High	2123.13	2123.13	2123.13	2163.29	2123.13	2215.81
Low	2006.82	1793.39	1655.19	1630.08	1655.19	769.00
Max. Drawdown	-3.11%	-4.32%	-21.44%	-24.65%	-21.46%	-32.14%
VaR 95 \ 99				-45.1% \ -105.7%		-30.6% \ -58.5%
CVaR 95 \ 99				-84.0% \ -174.8%		-49.2% \ -84.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	12.21%
SONY GROUP CORP	6758 JT Equity	JP	JPY	11.45%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	7.72%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	6.45%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	6.26%
KEYENCE CORP ORD	6861 JT Equity	JP	JPY	5.40%
TOKIO MARINE HOLDINGS INC	8766 JT Equity	JP	JPY	5.32%
ADVANTEST CORP ORD	6857 JT Equity	JP	JPY	4.39%
FAST RETAILING CO LTD ORD	9983 JT Equity	JP	JPY	4.03%
TAKEDA PHARMACEUTICAL	4502 JT Equity	JP	JPY	3.55%

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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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