

FACTSHEET - AS OF 15-Aug-2024

Solactive Japan Champion ex-Banks Index TR

DESCRIPTION

Representation of Japanese securities from sectors that exhibit strong sales growth and stable earnings, excluding banks.

HISTORICAL PERFORMANCE



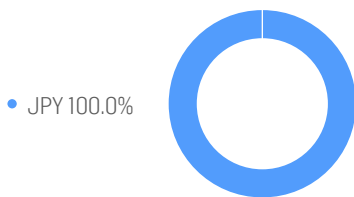
CHARACTERISTICS

ISIN / WKN	SLOMVP	Base Value / Base Date	1000 Points / 06.02.2013
Bloomberg / Reuters	SOLJPCHT Index / .SOLJPCHT	Last Price	6691.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	2:00 am to 8:55 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 06.02.2013
Index Members	20		

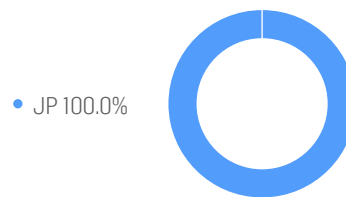
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-14.46%	-10.17%	-3.87%	16.75%	8.77%	569.11%
Performance (p.a.)						17.94%
Volatility (p.a.)	66.49%	41.84%	32.14%	25.60%	29.51%	21.16%
High	7821.95	8015.29	8015.29	8015.29	8015.29	8015.29
Low	5828.32	5828.32	5828.32	5627.71	5828.32	983.84
Max. Drawdown	-25.49%	-27.28%	-27.28%	-27.28%	-27.28%	-28.33%
VaR 95 \ 99				-29.0% \ -55.5%		-33.0% \ -58.1%
CVaR 95 \ 99				-62.3% \ -162.8%		-49.9% \ -80.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 15-Aug-2024

Company	Ticker	Country	Currency	Index Weight (%)
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	21.21%
MITSUI & CO LTD	8031 JT Equity	JP	JPY	16.86%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	9.28%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	8.23%
SEVEN & I HOLDINGS CO LTD ORD	3382 JT Equity	JP	JPY	7.74%
RENESAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	7.33%
TOYOTA INDUSTRIES CORP ORD	6201 JT Equity	JP	JPY	3.64%
INPEX CORP	1605 JT Equity	JP	JPY	3.50%
NEXON CO. LTD	3659 JT Equity	JP	JPY	2.49%
NTT DATA GROUP CO	9613 JT Equity	JP	JPY	2.36%

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