

FACTSHEET - AS OF 17-Sep-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

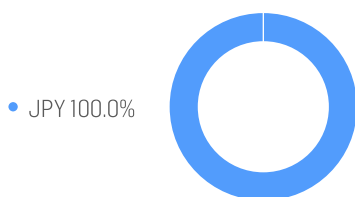
ISIN / WKN	SL0MVP	Base Value / Base Date	1000 Points / 06.02.2013
Bloomberg / Reuters	SOLJPCHT Index/ .SOLJPCHT	Last Price	6485.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	2:00 am to 8:55 pm (CET), every 15 seconds
Index Currency	JPY	History	Available daily back to 06.02.2013
Index Members	20		

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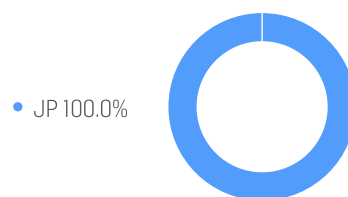
STATISTICS

JPY	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.02%	-12.91%	-12.46%	6.98%	5.44%	548.60%
Performance (p.a.)						17.47%
Volatility (p.a.)	17.86%	42.25%	32.51%	26.14%	28.53%	21.15%
High	7092.82	8015.29	8015.29	8015.29	8015.29	8015.29
Low	6475.50	5828.32	5828.32	5627.71	5828.32	983.84
Max. Drawdown	-8.70%	-27.28%	-27.28%	-27.28%	-27.28%	-28.33%
VaR 95 \ 99				-32.2% \ -57.0%		-33.0% \ -58.1%
CVaR 95 \ 99				-67.4% \ -162.8%		-50.0% \ -80.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 17-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
DAIICHI SANKYO CO LTD ORD	4568 JT Equity	JP	JPY	18.92%
MITSUI & CO LTD	8031 JT Equity	JP	JPY	16.21%
SEVEN & I HOLDINGS CO LTD ORD	3382 JT Equity	JP	JPY	9.82%
DAIKIN INDUSTRIES LTD ORD	6367 JT Equity	JP	JPY	9.46%
ORIENTAL LAND CO LTD ORD	4661 JT Equity	JP	JPY	8.54%
RENASAS ELECTRONICS CORP	6723 JT Equity	JP	JPY	6.56%
TOYOTA INDUSTRIES CORP ORD	6201 JT Equity	JP	JPY	3.47%
INPEX CORP	1605 JT Equity	JP	JPY	3.11%
NTT DATA GROUP CO	9613 JT Equity	JP	JPY	3.04%
ANA HOLDINGS INC	9202 JT Equity	JP	JPY	2.69%

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