

MarketVector™ Japan Quality Tilt ESG Index

The MarketVector™ Japan Quality Tilt ESG Index tracks the performance of 500 of the largest companies that are incorporated and listed in Japan. The index is weighted by a combination of float-adjusted market capitalization and quality-related factors and adheres to ESG criteria.

Key Features



All Time High/Low	52-Week High/Low
1,422.67/803.51	1,369.39/1,132.98

Size and Liquidity Requirements

Full MCap of at least 150mIn USD. Three month average-daily-trading volume of at least 1 mIn USD at a review and also at the previous two reviews.

Universe

Index includes companies that are incorporated and listed in Japan.

Diversification

Company weightings are capped at 10%.

Review

Semi-annually in June and December with quarterly rebalances.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	22 May 2023	Components	500	Price/Earnings Trailing	17.06	1 Month	4.57%
Type	Country	Volatility (250 days)	21.52	Price/Book	1.46	1 Year	8.20%
Currency	EUR	Full MCap bn USD	4,573.74	Price/Sales	1.12	3 Years	-2.26%
Base Date	31 Dec 2015	Float MCap bn USD	3,049.69	Price/Cash Flow	10.01	5 Years	2.76%
Base Value	1,000.00	Correlation* (250 days)	0.96	Dividend Yield	2.04	7 Years	3.18%

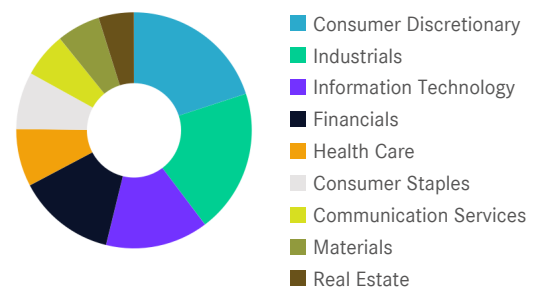
* MSCI Japan IMI

* as of 31 Jul 2024

* Total Return Net Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Discretionary	82	19.98%	82	19.98%	-0.00%
Industrials	113	19.73%	113	19.73%	-0.00%
Information Technology	63	14.11%	63	14.11%	-0.00%
Financials	56	13.47%	56	13.47%	-0.00%
Health Care	32	7.90%	32	7.90%	-0.00%
Consumer Staples	50	7.83%	50	7.83%	-0.00%
Communication Services	19	6.16%	19	6.16%	-0.00%
Materials	44	5.97%	44	5.97%	-0.00%
Real Estate	41	4.86%	41	4.86%	0.00%

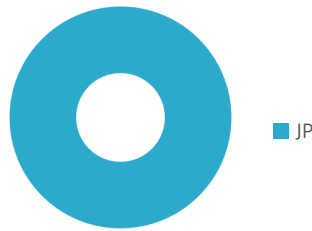
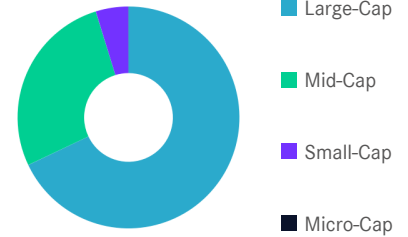


* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


Country	Count	Weight
Japan	500	100.00%

Country	Non-Local	Count	Weight
Japan	0	500	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	154	67.96%
Mid-Cap (1.5 bn - 6 bn)	271	27.29%
Small-Cap (0.2 bn - 1.5 bn)	75	4.76%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
TOYOTA MOTOR CORP	-	JP	4.21%	MITSUI HIGH-TEC	-40.86%	5.79%
MITSUBISHI UFJ FINANCIAL GRO	-	JP	2.22%	KOBE BUSSAN CO LTD	7.65%	5.75%
KEYENCE CORP ORD	-	JP	2.01%	KURARAY CO LTD	39.45%	5.57%
RECRUIT HOLDINGS CO LTD	-	JP	1.93%	SHISEIDO CO LTD	-20.66%	5.53%
HITACHI LTD	-	JP	1.86%	ISETAN MITSUKOSHI HOLDINGS LTD ORD	49.20%	5.21%
SONY GROUP CORP	-	JP	1.78%			
FAST RETAILING CO LTD ORD	-	JP	1.40%			
TOKIO MARINE HOLDINGS INC	-	JP	1.40%			
SUMITOMO MITSUI FINANCIAL GR	-	JP	1.33%			
SOFTBANK GROUP CORP	-	JP	1.14%			
SHIN-ETSU CHEMICAL CO LTD	-	JP	1.12%			
DAIICHI SANKYO CO LTD ORD	-	JP	1.06%			
Subtotal			21.48%			
				Worst Performing Components	YTD	1 Day
				MONOTARO CO LTD	51.26%	-5.04%
				SANRIO CO LTD ORD	88.40%	-3.64%
				ASTELLAS PHARMA INC	3.55%	-3.46%
				HAKUHODO DY HOLDINGS INC ORD	11.41%	-3.08%
				ASAHI INTECC CO LTD	-7.66%	-2.88%

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Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVJPNQ	DE000SL0HET1	SL0HET	BLCW7Z4	MVJPNQ	.MVJPNQ	127029449
Total Return Net	MVJPNQTR	DE000SL0HEU9	SL0HEU	BLCW806	MVJPNQTR	.MVJPNQTR	127029453
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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