

MVIS Japan Index

The MVIS Japan Index (MVJAP) tracks the performance of the largest and most liquid companies in Japan. The index is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Japan that generate at least 50% of their revenue in Japan. MVJAP covers at least 50% of the investable universe.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,211.66/454.41	1,211.66/933.33

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	01 Jun 2017	Components	89.00	Price/Earnings Trailing	14.90	1 Month	6.81%
Type	Country	Volatility (1 year)	14.44	Price/Book	1.43	1 Year	26.08%
Currency	USD	Full MCap bn USD	4,001.82	Price/Sales	1.23	3 Years	7.14%
Base Date	29 Dec 2006	Float MCap bn USD	2,636.32	Price/Cash Flow	10.72	5 Years	7.98%
Base Value	1,000.00	Correlation* (1 year)	0.97	Dividend Yield	1.94	Since Inception	1.19%

* MSCI Japan IMI * as of 31 Aug 2021 * Total Return Net Index

Country and Size Weightings

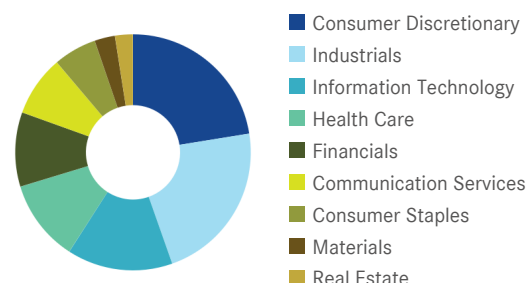
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*				SIZE WEIGHTINGS		
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Japan	88	99.04%	Japan	1	89	100.00%	Large-Cap (> 6 bn)	89	100.00%
United States	1	0.96%					Mid-Cap (1.5 bn - 6 bn)	0	0.00%
							Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
							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.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Discretionary	14	22.47%	14	22.68%	-0.22%
Industrials	19	22.12%	19	22.33%	-0.22%
Information Technology	13	14.53%	13	14.67%	-0.14%
Health Care	12	11.20%	12	11.31%	-0.11%
Financials	11	10.19%	10	9.32%	0.87%
Communication Services	6	8.30%	6	8.38%	-0.08%
Consumer Staples	7	5.91%	7	5.97%	-0.06%
Materials	3	2.82%	3	2.85%	-0.03%
Real Estate	4	2.46%	4	2.48%	-0.02%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
TOYOTA MOTOR CORP -SPON ADR	-	JP	7.46%	RENESAS ELECTRONICS (NEC ELECT) ORD	24.98%	6.32%
SONY GROUP CORP	-	JP	4.28%	OLYMPUS	2.45%	6.04%
KEYENCE CORP ORD	-	JP	3.96%	BANDAI NAMCO HOLDINGS INC	-3.65%	4.18%
RECRUIT HOLDINGS CO LTD	-	JP	3.86%	DAI-ICHI LIFE HOLDINGS INC	52.24%	3.80%
MITSUBISHI UFJ FINL GRP-ADR	-	JP	2.36%	CHUGAI PHARMACEUTICAL CO LTD ORD	-26.55%	3.55%
DAIKIN INDUSTRIES LTD ORD	-	JP	2.02%			
HOYA CORP ORD	-	JP	1.91%			
HITACHI LTD	-	JP	1.86%	Worst Performing Components	YTD	1 Day
NIDEC CORP ORD	-	JP	1.81%	MIZUHO FINANCIAL GROUP-ADR	15.67%	-2.03%
MURATA MANUFACTURING LTD ORD	-	JP	1.78%	NIPPON PAINT HOLDINGS CO LTD	-47.85%	-1.53%
SHIN-ETSU CHEMICAL CO LTD	-	JP	1.70%	TAKEDA PHARM-ADR	-5.19%	-1.52%
NINTENDO CO LTD	-	JP	1.65%	ORIX - SPONSORED ADR	26.61%	-1.35%
Subtotal			34.65%	SHIN-ETSU CHEMICAL CO LTD	6.89%	-0.97%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVJAP	DE000SLA2ZF5	SLA2ZF	BZ04987	MVJAP	.MVJAP	36942474
Total Return Net	MVJAPTR	DE000SLA2ZG3	SLA2ZG	BZ04998	MVJAPTR	.MVJAPTR	36942475
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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