

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 1,167.32/454.41 1,167.32/930.75

Index Data

INDEX PARAMETERS

Launch Date	01 Jun 2017	Components	90.00
Type	Country	Volatility (1 year)	14.24
Currency	USD	Full MCap bn USD	3,714.44
Base Date	29 Dec 2006	Float MCap bn USD	2,402.46
Base Value	1,000.00	Correlation* (1 year)	0.97

* MSCI Japan IMI

FUNDAMENTALS*

Price/Earnings Trailing	14.90
Price/Book	1.43
Price/Sales	1.23
Price/Cash Flow	10.72
Dividend Yield	1.94

* as of 31 Jul 2021

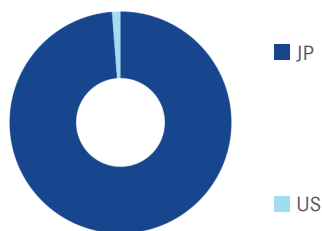
ANNUALISED PERFORMANCE*

1 Month	2.31%
1 Year	18.21%
3 Years	5.91%
5 Years	7.29%
Since Inception	0.75%

* Total Return Net Index

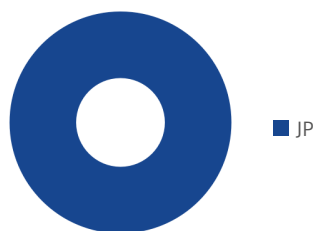
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. OFFSHORE*



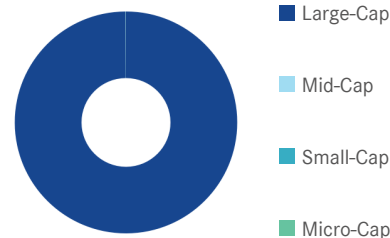
Country	Count	Weight
Japan	89	98.78%
United States	1	1.22%

COUNTRY WEIGHTINGS INCL. OFFSHORE*



Country	Offshore	Count	Weight
Japan	1	90	100.00%

SIZE WEIGHTINGS



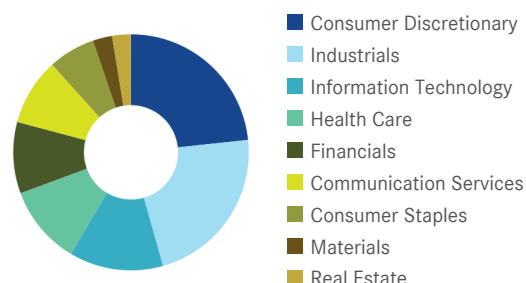
Size	Count	Weight
Large-Cap (> 6 bn)	89	99.96%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	1	0.04%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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	15	23.33%	15	23.62%	-0.29%
Industrials	19	22.29%	19	22.57%	-0.28%
Information Technology	12	12.94%	12	13.10%	-0.16%
Health Care	12	10.81%	12	10.94%	-0.13%
Financials	10	9.79%	9	8.67%	1.12%
Communication Services	7	9.17%	7	9.28%	-0.11%
Consumer Staples	8	6.44%	8	6.52%	-0.08%
Materials	3	2.66%	3	2.69%	-0.03%
Real Estate	4	2.58%	4	2.61%	-0.03%



* 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	7.68%	FERROTEC HOLDINGS CORP	65.03%	7.35%
SONY GROUP CORP	-	JP	4.06%	NIPPON STEEL & SUMITOMO METAL	54.21%	5.33%
KEYENCE CORP ORD	-	JP	3.71%	LASERTEC CORP	77.84%	3.97%
RECRUIT HOLDINGS CO LTD	-	JP	3.09%	MITSUI & CO LTD	23.40%	3.03%
DAIKIN INDUSTRIES LTD ORD	-	JP	2.29%	HOYA CORP ORD	15.73%	2.43%
MITSUBISHI UFJ FINL GRP-ADR	-	JP	2.26%			
SOFTBANK GROUP CORP	-	JP	2.03%			
HITACHI LTD	-	JP	1.93%	Worst Performing Components	YTD	1 Day
NIDEC CORP ORD	-	JP	1.88%	MITSUBISHI UFJ FINL GRP-ADR	23.24%	-1.65%
NINTENDO CO LTD	-	JP	1.77%	FAST RETAILING CO LTD ORD	-27.44%	-1.65%
MURATA MANUFACTURING LTD ORD	-	JP	1.75%	MIZUHO FINANCIAL GROUP-ADR	10.88%	-1.42%
HOYA CORP ORD	-	JP	1.68%	SUMITOMO MITSUI-SPONS ADR	13.13%	-1.30%
Subtotal			34.15%	AFLAC INC	29.30%	-1.16%

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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