

# MVIS Japan Equal Weight Index

The MVIS Japan Equal Weight Index (MVJPEQ) index tracks the performance of the largest and most liquid companies incorporated in Japan, employing an equal weighting scheme. The index also includes non-local companies incorporated outside Japan that generate at least 50% of their revenues in Japan.

## Key Features



**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**      1,442.07/488.89      1,442.07/1,112.64

## Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
<b>Launch Date</b>	01 Jun 2017	<b>Components</b>	89.00	<b>Price/Earnings Trailing</b>	17.74	<b>1 Month</b>	10.04%
<b>Type</b>	Country	<b>Volatility (1 year)</b>	14.73	<b>Price/Book</b>	1.37	<b>1 Year</b>	22.66%
<b>Currency</b>	USD	<b>Full MCap bn USD</b>	3,999.07	<b>Price/Sales</b>	1.13	<b>3 Years</b>	5.84%
<b>Base Date</b>	29 Dec 2016	<b>Float MCap bn USD</b>	2,634.87	<b>Price/Cash Flow</b>	10.71	<b>5 Years</b>	7.82%
<b>Base Value</b>	1,000.00	<b>Correlation* (1 year)</b>	0.98	<b>Dividend Yield</b>	1.94	<b>Since Inception</b>	2.38%

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

## Country and Size Weightings

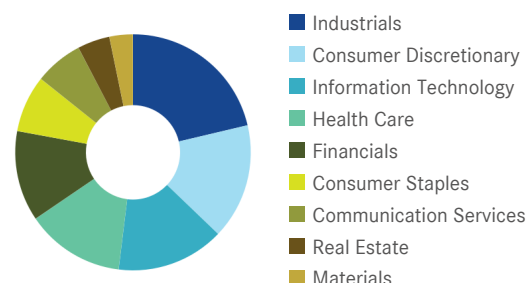
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*				SIZE WEIGHTINGS		
<b>Country</b>	<b>Count</b>	<b>Weight</b>	<b>Country</b>	<b>Offshore</b>	<b>Count</b>	<b>Weight</b>	<b>Size</b>	<b>Count</b>	<b>Weight</b>
Japan	88	98.96%	Japan	1	89	100.00%	Large-Cap (> 6 bn)	89	100.00%
United States	1	1.04%					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.

## MVIS Japan Equal Weight Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Industrials	19	21.33%	19	21.55%	-0.22%
Consumer Discretionary	14	15.81%	14	15.98%	-0.17%
Information Technology	13	14.83%	13	14.99%	-0.16%
Health Care	12	13.53%	12	13.68%	-0.14%
Financials	11	12.40%	10	11.47%	0.92%
Consumer Staples	7	7.81%	7	7.89%	-0.08%
Communication Services	6	6.62%	6	6.69%	-0.07%
Real Estate	4	4.44%	4	4.49%	-0.05%
Materials	3	3.23%	3	3.26%	-0.03%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
M3 (SO-NET M3) INC ORD	-	JP	1.21%	DAIICHI SANKYO CO LTD ORD	-18.90%	7.99%
SG HOLDINGS CO LTD	-	JP	1.21%	SONY GROUP CORP	11.40%	3.55%
RENESAS ELECTRONICS (NEC ELECT) ORD	-	JP	1.20%	DAIICHI SANKYO CO LTD ORD	-45.38%	-7.18%
TOKIO MARINE HOLDINGS INC	-	JP	1.20%	TERUMO CORP	-7.94%	-5.08%
SHIN-ETSU CHEMICAL CO LTD	-	JP	1.20%	KOMATSU LTD	-25.56%	-4.71%
BANDAI NAMCO HOLDINGS INC	-	JP	1.19%	SOFTBANK GROUP CORP	10.45%	-4.44%
SYSMEX CORP ORD	-	JP	1.19%	DAIKIN INDUSTRIES LTD ORD	47.19%	-4.21%
DAIICHI SANKYO CO LTD ORD	-	JP	1.19%			
TERUMO CORP	-	JP	1.19%			
ADVANTEST CORP ORD	-	JP	1.19%			
ORIENTAL LAND CO LTD ORD	-	JP	1.18%			
TOKYO ELECTRON LTD ORD	-	JP	1.18%			
<b>Subtotal</b>			14.35%			

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVJPEQ	DE000SLA2ZH1	SLA2ZH	BZ049B0	MVJPEQ	.MVJPEQ	36942476
<b>Total Return Net</b>	MVJPEQTR	DE000SLA3L49	SLA3L4	BZ049C1	MVJPEQTR	.MVJPEQTR	36942479
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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