

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 1,376.55/488.89 1,376.55/1,112.64

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	01 Jun 2017	Components	90.00	Price/Earnings Trailing	17.74
Type	Country	Volatility (1 year)	14.55	Price/Book	1.38
Currency	USD	Full MCap bn USD	3,714.44	Price/Sales	1.13
Base Date	29 Dec 2016	Float MCap bn USD	2,402.46	Price/Cash Flow	10.71
Base Value	1,000.00	Correlation* (1 year)	0.98	Dividend Yield	1.94
				1 Month	3.30%
				1 Year	16.81%
				3 Years	4.71%
				5 Years	7.47%
				Since Inception	1.94%

* MSCI Japan IMI

* as of 31 Jul 2021

* Total Return Net Index

Country and Size Weightings

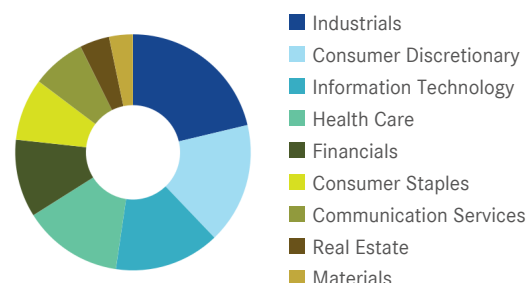
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*				SIZE WEIGHTINGS		
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Japan	89	98.90%	Japan	1	90	100.00%	Large-Cap (> 6 bn)	89	98.88%
United States	1	1.10%					Mid-Cap (1.5 bn - 6 bn)	0	0.00%
							Small-Cap (0.2 bn - 1.5 bn)	1	1.12%
							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
Industrials	19	21.29%	19	21.53%	-0.24%
Consumer Discretionary	15	16.55%	15	16.73%	-0.18%
Information Technology	12	14.51%	12	14.67%	-0.16%
Health Care	12	13.70%	12	13.86%	-0.15%
Financials	10	10.67%	9	9.67%	1.00%
Consumer Staples	8	8.52%	8	8.62%	-0.10%
Communication Services	7	7.41%	7	7.49%	-0.08%
Real Estate	4	4.08%	4	4.13%	-0.05%
Materials	3	3.26%	3	3.30%	-0.04%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
Z HOLDINGS CORP	-	JP	1.51%	FERROTEC HOLDINGS CORP	65.03%	7.35%
DAIKIN INDUSTRIES LTD ORD	-	JP	1.50%	NIPPON STEEL & SUMITOMO METAL	54.21%	5.33%
SHIMANO INC	-	JP	1.43%	LASERTEC CORP	77.84%	3.97%
HOYA CORP ORD	-	JP	1.43%	MITSUI & CO LTD	23.40%	3.03%
MAKITA CORP ORD	-	JP	1.37%	HOYA CORP ORD	15.73%	2.43%
OMRON CORP ORD	-	JP	1.35%			
SHIONOGI & CO LTD ORD	-	JP	1.35%			
KEYENCE CORP ORD	-	JP	1.33%	Worst Performing Components	YTD	1 Day
NOMURA RESEARCH INSTITUTE LTD ORD	-	JP	1.29%	MITSUBISHI UFJ FINL GRP-ADR	23.24%	-1.65%
FUJIFILM HOLDINGS CORP ORD	-	JP	1.27%	FAST RETAILING CO LTD ORD	-27.44%	-1.65%
LASERTEC CORP	-	JP	1.27%	MIZUHO FINANCIAL GROUP-ADR	10.88%	-1.42%
SG HOLDINGS CO LTD	-	JP	1.27%	SUMITOMO MITSUI-SPONS ADR	13.13%	-1.30%
Subtotal			16.37%	AFLAC INC	29.30%	-1.16%

Symbols

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

For further information visit www.mvis-indices.com

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