

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. In addition, it includes non-local companies, incorporated outside Japan, that generate at least 50% of their revenues in Japan. The index is calculated in USD.

Key Features



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

Total Return Net Index 1735.69/503.05 1735.69/1317.59

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	01 Jun 2017	Components	90	Price/Earnings Trailing	22.70	1 Month	0.52%
Type	Country	Volatility (1 year)	14.83	Price/Book	1.45	1 Year	24.72%
Currency	USD	Full MCap bn USD	3,731.62	Price/Sales	1.16	3 Years	6.42%
Base Date	29 Dec 2016	Float MCap bn USD	2,406.50	Price/Cash Flow	10.71	5 Years	10.04%
Base Value	1,000.00	Correlation* (1 year)	0.9858	Dividend Yield	1.96	Since Inception	3.58%

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

Country and Size Weightings

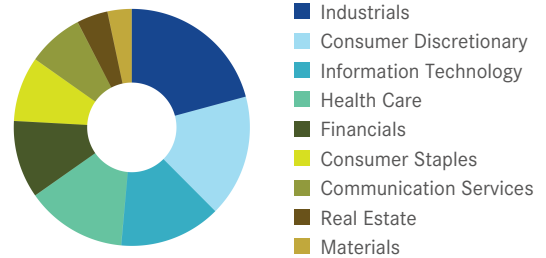
COUNTRY WEIGHTINGS EXCL. OFFSHORE*			COUNTRY WEIGHTINGS INCL. OFFSHORE*				SIZE WEIGHTINGS		
Country	Count	Weight	Country	Offshore	Count	Weight	Size	Count	Weight
Japan	89	98.94%	Japan	1	90	100.00%	Large-Cap (> 6 bn)	89	98.78%
United States	1	1.06%					Mid-Cap (1.5 bn - 6 bn)	0	0.00%
							Small-Cap (0.2 bn - 1.5 bn)	1	1.22%
							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	20.82%	19	21.04%	-0.22%
Consumer Discretionary	15	16.67%	15	16.84%	-0.18%
Information Technology	12	13.97%	12	14.12%	-0.15%
Health Care	12	13.81%	12	13.95%	-0.15%
Financials	10	10.61%	9	9.66%	0.95%
Consumer Staples	8	8.86%	8	8.96%	-0.09%
Communication Services	7	7.67%	7	7.76%	-0.08%
Real Estate	4	4.27%	4	4.32%	-0.05%
Materials	3	3.31%	3	3.35%	-0.04%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
SYSMEX CORP ORD	-	JP	1.32%	SYSMEX CORP ORD	0.25%	5.31%
Lasertec Corp	-	JP	1.24%	NEC CORP ORD	-4.66%	3.62%
SG HOLDINGS CO LTD	-	JP	1.24%	Nexon Co Ltd	-27.94%	2.99%
HOYA CORP ORD	-	JP	1.23%	Sony Group Corp ADR	-1.01%	1.43%
FUJITSU LTD ORD	-	JP	1.23%	FUJITSU LTD ORD	30.55%	1.38%
FERROTEC HOLDINGS CORP	-	JP	1.22%			
M3 (SO-NET M3) INC ORD	-	JP	1.22%			
Z HOLDINGS CORP	-	JP	1.21%	Worst Performing Components	YTD	1 Day
NEC CORP ORD	-	JP	1.21%	NIPPON STEEL CORP	34.10%	-3.70%
SEVEN & I HOLDINGS CO LTD ORD	-	JP	1.20%	DAIICHI SANKYO CO LTD ORD	-36.43%	-2.73%
SHIMANO INC	-	JP	1.19%	SoftBank Group Corp	-9.87%	-2.04%
EISAI	-	JP	1.18%	ORIX - SPONSORED ADR	11.76%	-1.94%
Subtotal			14.69%	MITSUBISHI CORP	13.83%	-1.93%

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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