

MarketVector™ Japan Quality Tilt ESG Index

The MarketVector™ Japan Quality Tilt ESG Index tracks the performance of 500 of the largest companies that are incorporated and listed in Japan. The index is weighted by a combination of float-adjusted market capitalization and quality-related factors and adheres to ESG criteria.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1,422.67 / 803.51	1,369.39 / 1,126.99

Size and Liquidity Requirements

Full MCap of at least 150mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews.

Universe

Index includes companies that are incorporated and listed in Japan.

Diversification

Company weightings are capped at 10%.



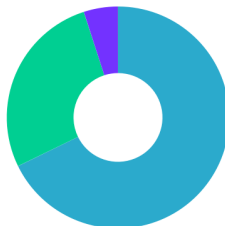
Review

Semi-annually in June and December with quarterly rebalances.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	22 May 2023	Components	498	Price/Earnings Trailing	18.15	1 Month	-6.17%
Type	Country	Volatility (250 days)	14.80	Price/Book	1.55	1 Year	11.93%
Currency	EUR	Full MCap bn USD	4,466.55	Price/Sales	1.23	3 Years	-0.22%
Base Date	31 Dec 2015	Float MCap bn USD	3,060.24	Price/Cash Flow	11.48	5 Years	2.71%
Base Value	1,000.00	Correlation* (250 days)	0.90	Dividend Yield	1.99	7 Years	2.87%
* MSCI Japan IMI				* as of 31 Mar 2024		* Total Return Net Index	

Country and Size Weightings

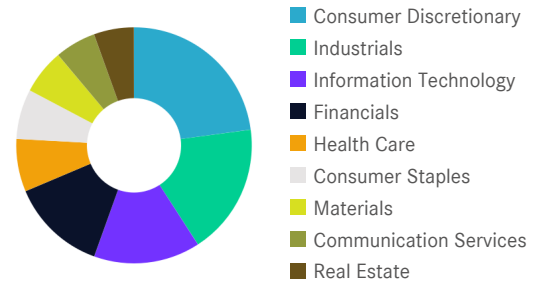
COUNTRY WEIGHTINGS EXCL. NON-LOCAL*			COUNTRY WEIGHTINGS INCL. NON-LOCAL*			SIZE WEIGHTINGS			
									
Country	Count	Weight	Country	Non-Local	Count	Weight	Size	Count	Weight
Japan	498	100.00%	Japan	0	498	100.00%	Large-Cap (> 6 bn)	149	67.77%
							Mid-Cap (1.5 bn - 6 bn)	272	27.25%
							Small-Cap (0.2 bn - 1.5 bn)	77	4.97%
							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	82	22.88%	82	22.88%	-0.00%
Industrials	106	18.00%	106	18.00%	-0.00%
Information Technology	64	14.63%	64	14.63%	-0.00%
Financials	51	13.16%	51	13.16%	-0.00%
Health Care	34	7.23%	34	7.23%	-0.00%
Consumer Staples	50	6.82%	50	6.82%	-0.00%
Materials	45	6.17%	45	6.17%	-0.00%
Communication Services	21	5.61%	21	5.61%	-0.00%
Real Estate	45	5.52%	45	5.52%	-0.00%



* represent hypothetical values obtained excluding non-local components

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
TOYOTA MOTOR CORP	-	JP	5.81%	ZEON CORP	10.82%	11.18%
MITSUBISHI UFJ FINANCIAL GRO	-	JP	2.27%	FUJITSU GENERAL LTD	-23.09%	6.80%
KEYENCE CORP ORD	-	JP	1.98%	SOCIONEXT INC	51.73%	6.66%
SONY GROUP CORP	-	JP	1.84%	KEYENCE CORP ORD	0.66%	6.61%
RECRUIT HOLDINGS CO LTD	-	JP	1.42%	NOMURA REAL ESTATE HOLDINGS INC ORD	8.85%	6.05%
HITACHI LTD	-	JP	1.38%			
TOKYO ELECTRON LTD ORD	-	JP	1.38%			
TOKIO MARINE HOLDINGS INC	-	JP	1.28%	Worst Performing Components	YTD	1 Day
FAST RETAILING CO LTD ORD	-	JP	1.25%	JTEKT CORP (KOYO SEIKO) ORD	-4.04%	-10.15%
SUMITOMO MITSUI FINANCIAL GR	-	JP	1.24%	MONOTARO CO LTD	3.78%	-8.77%
SHIN-ETSU CHEMICAL CO LTD	-	JP	1.18%	MABUCHI MOTOR CO LTD ORD	-6.63%	-8.14%
MIZUHO FINANCIAL GROUP INC	-	JP	1.08%	AISIN CORP	3.93%	-7.99%
Subtotal			22.11%	SHIN-ETSU CHEMICAL CO LTD	-9.85%	-7.39%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVJPNQ	DE000SLOHET1	SLOHET	BLCW7Z4	MVJPNQ	.MVJPNQ	127029449
Total Return Net	MVJPNQTR	DE000SLOHEU9	SLOHEU	BLCW806	MVJPNQTR	.MVJPNQTR	127029453
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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