

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 / 1,122.04

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

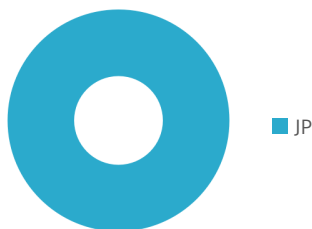
Semi-annually in June and December with quarterly rebalances.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	22 May 2023	Components	498	Price/Earnings Trailing	18.15	1 Month	-2.14%
Type	Country	Volatility (250 days)	14.07	Price/Book	1.55	1 Year	17.00%
Currency	EUR	Full MCap bn USD	4,655.47	Price/Sales	1.23	3 Years	0.37%
Base Date	31 Dec 2015	Float MCap bn USD	3,183.92	Price/Cash Flow	11.48	5 Years	3.67%
Base Value	1,000.00	Correlation* (250 days)	0.88	Dividend Yield	1.99	7 Years	3.38%
* MSCI Japan IMI				* as of 31 Mar 2024		* Total Return Net Index	

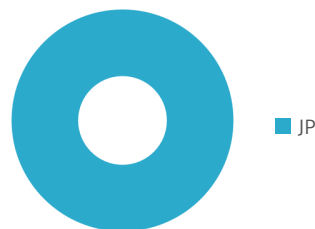
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



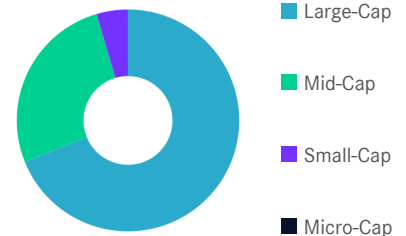
Country	Count	Weight
Japan	498	100.00%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*



Country	Non-Local	Count	Weight
Japan	0	498	100.00%

SIZE WEIGHTINGS



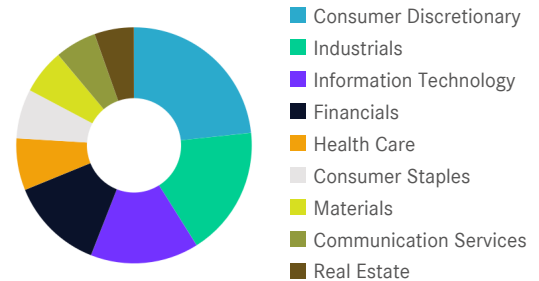
Size	Count	Weight
Large-Cap (> 6 bn)	154	68.90%
Mid-Cap (1.5 bn - 6 bn)	271	26.54%
Small-Cap (0.2 bn - 1.5 bn)	73	4.56%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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	23.32%	82	23.32%	0.00%
Industrials	106	17.76%	106	17.76%	0.00%
Information Technology	64	14.87%	64	14.87%	0.00%
Financials	51	12.90%	51	12.90%	0.00%
Health Care	34	7.12%	34	7.12%	0.00%
Consumer Staples	50	6.76%	50	6.76%	0.00%
Materials	45	6.17%	45	6.17%	0.00%
Communication Services	21	5.68%	21	5.68%	0.00%
Real Estate	45	5.43%	45	5.43%	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	6.00%	KEWPIE (QP) CORP ORD	20.62%	15.49%
MITSUBISHI UFJ FINANCIAL GRO	-	JP	2.22%	SOCIONEXT INC	80.65%	7.01%
KEYENCE CORP ORD	-	JP	1.83%	ORGANO CORP	16.72%	4.26%
SONY GROUP CORP	-	JP	1.81%	RAKUTEN BANK ORD	40.49%	4.24%
TOKYO ELECTRON LTD ORD	-	JP	1.49%	KOBAYASHI PHARMACEUTICAL LTD ORD	-23.63%	3.97%
RECRUIT HOLDINGS CO LTD	-	JP	1.42%			
HITACHI LTD	-	JP	1.40%			
FAST RETAILING CO LTD ORD	-	JP	1.32%			
TOKIO MARINE HOLDINGS INC	-	JP	1.23%			
SUMITOMO MITSUI FINANCIAL GR	-	JP	1.22%			
SHIN-ETSU CHEMICAL CO LTD	-	JP	1.21%			
SOFTBANK GROUP CORP	-	JP	1.06%			
Subtotal			22.22%			
				Worst Performing Components	YTD	1 Day
				MIURA CO LTD ORD	-4.65%	-3.61%
				GMO PAYMENT GATEWAY INC	-21.17%	-3.56%
				KOKUSAI ELECTRIC CORP	31.73%	-3.50%
				KANSAI PAINT CO LTD	-17.32%	-3.46%
				SHARP CORP	-23.77%	-3.34%

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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