

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
1,422.67/803.51	1,392.69/1,131.56

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	492	Price/Earnings Trailing	14.74	1 Month	-7.50%
Type	Country	Volatility (250 days)	25.93	Price/Book	1.38	1 Year	-0.68%
Currency	EUR	Full MCap bn USD	4,363.72	Price/Sales	1.08	3 Years	3.40%
Base Date	31 Dec 2015	Float MCap bn USD	2,979.59	Price/Cash Flow	9.33	5 Years	3.62%
Base Value	1,000.00	Correlation* (250 days)	0.96	Dividend Yield	2.32	Since Inception	2.57%

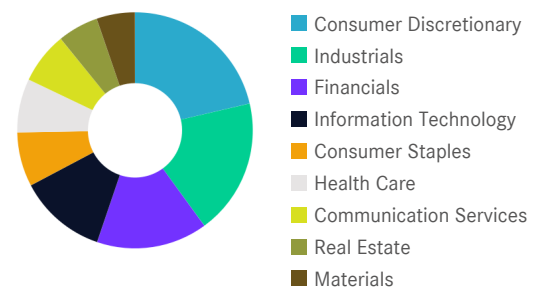
* MSCI Japan IMI

* as of 31 Mar 2025

* Total Return Net Index

Sector Weightings

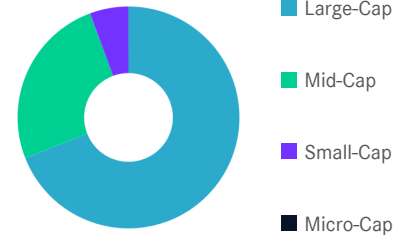
Sector	Count	Weight	Count*	Weight*	Difference
Consumer Discretionary	84	21.35%	84	21.35%	-0.00%
Industrials	110	18.63%	110	18.63%	-0.00%
Financials	55	15.23%	55	15.23%	-0.00%
Information Technology	56	12.08%	56	12.08%	-0.00%
Consumer Staples	51	7.43%	51	7.43%	-0.00%
Health Care	33	7.34%	33	7.34%	-0.00%
Communication Services	21	7.07%	21	7.07%	-0.00%
Real Estate	39	5.59%	39	5.59%	-0.00%
Materials	43	5.28%	43	5.28%	-0.00%



* represent hypothetical values obtained excluding non-local components

Country and Size Weightings

SIZE WEIGHTINGS



Size	Count	Weight
Large-Cap (> 6 bn)	149	69.04%
Mid-Cap (1.5 bn - 6 bn)	264	25.32%
Small-Cap (0.2 bn - 1.5 bn)	79	5.64%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
TOYOTA MOTOR CORP	-	JP	4.15%	KONICA MINOLTA HOLDINGS INC ORD	-27.05%	8.49%
MITSUBISHI UFJ FINANCIAL GRO	-	JP	2.71%	FUJIFILM HOLDINGS CORP ORD	-2.13%	7.28%
SONY GROUP CORP	-	JP	2.47%	RORZE CORP	4.35%	5.35%
HITACHI LTD	-	JP	2.00%	ASICS CORP	5.00%	4.86%
KEYENCE CORP ORD	-	JP	1.78%	FUJIKURA LTD	-20.33%	4.55%
FAST RETAILING CO LTD ORD	-	JP	1.63%			
RECRUIT HOLDINGS CO LTD	-	JP	1.57%			
SUMITOMO MITSUI FINANCIAL GR	-	JP	1.55%	Worst Performing Components	YTD	1 Day
TOKIO MARINE HOLDINGS INC	-	JP	1.44%	OBIC BUSINESS CONSULTANTS LTD ORD	6.74%	-11.11%
NINTENDO CO LTD	-	JP	1.34%	SANRIO CO LTD ORD	17.38%	-6.06%
TOKYO ELECTRON LTD ORD	-	JP	1.15%	TOEI ANIMATION CO LTD	11.11%	-4.44%
KDDI CORP (DDI) ORD	-	JP	1.10%	MORINAGA MILK INDUSTRY CO LTD ORD	32.32%	-4.39%
Subtotal			22.91%	OSAKA SODA CO LTD	-15.03%	-4.27%

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Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVJPNQ	DE000SL0HET1	SL0HET	BLCW7Z4	MVJPNQ	.MVJPNQ	127029449
Total Return Net	MVJPNQTR	DE000SL0HEU9	SL0HEU	BLCW806	MVJPNQTR	.MVJPNQTR	127029453
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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