

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
1,777.52/803.58	1,777.52/1,351.58

Size and Liquidity Requirements

Full MCap of at least 150mIn USD. Three month average-daily-trading volume of at least 1 mIn 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	497	Price/Earnings Trailing	17.22	1 Month	0.44%
Type	Country	Volatility (250 days)	19.41	Price/Book	1.61	1 Year	11.59%
Currency	EUR	Full MCap bn USD	5,005.98	Price/Sales	1.18	3 Years	10.18%
Base Date	31 Dec 2015	Float MCap bn USD	3,425.62	Price/Cash Flow	9.36	5 Years	4.98%
Base Value	1,000.00	Correlation* (250 days)	0.96	Dividend Yield	2.16	Since Inception	5.85%

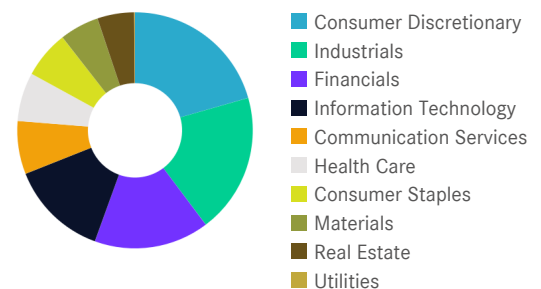
* MSCI Japan IMI

* as of 31 Oct 2025

* Total Return Net Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Discretionary	88	20.58%	88	20.58%	0.00%
Industrials	111	19.16%	111	19.16%	0.00%
Financials	56	15.82%	56	15.82%	0.00%
Information Technology	55	13.45%	55	13.45%	0.00%
Communication Services	25	7.28%	25	7.28%	0.00%
Health Care	32	6.66%	32	6.66%	0.00%
Consumer Staples	50	6.50%	50	6.50%	0.00%
Materials	41	5.39%	41	5.39%	0.00%
Real Estate	38	5.07%	38	5.07%	0.00%
Utilities	1	0.09%	1	0.09%	0.00%

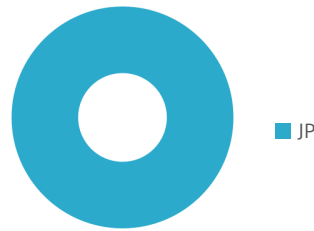
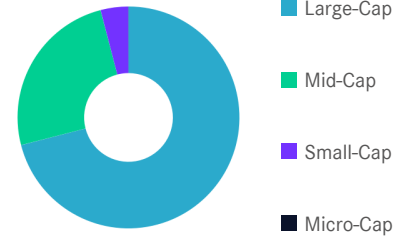


* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


Country	Count	Weight
Japan	497	100.00%

Country	Non-Local	Count	Weight
Japan	0	497	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	156	70.99%
Mid-Cap (1.5 bn - 6 bn)	282	24.95%
Small-Cap (0.2 bn - 1.5 bn)	59	4.06%
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.

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
TOYOTA MOTOR CORP	-	JP	4.25%	FURUKAWA ELECTRIC CO LTD	53.00%	4.90%
MITSUBISHI UFJ FINANCIAL GRO	-	JP	3.06%	MINEBEA MITSUMI INC	26.79%	4.62%
SONY GROUP CORP	-	JP	2.51%	KIOXIA HLDG CORP ORD	477.62%	4.12%
HITACHI LTD	-	JP	2.23%	IBIDEN CO LTD	152.62%	3.93%
SOFTBANK GROUP CORP	-	JP	1.86%	HARMONIC DRIVE SYSTEMS INC	-6.34%	3.87%
SUMITOMO MITSUI FINANCIAL GR	-	JP	1.76%			
TOKYO ELECTRON LTD ORD	-	JP	1.58%			
FAST RETAILING CO LTD ORD	-	JP	1.49%			
MIZUHO FINANCIAL GROUP INC	-	JP	1.34%			
NINTENDO CO LTD	-	JP	1.32%			
RECRUIT HOLDINGS CO LTD	-	JP	1.29%			
ADVANTEST CORP ORD	-	JP	1.28%			
Subtotal			23.97%			
				Worst Performing Components	YTD	1 Day
				JX ADVANCED META ORD	293.44%	-5.20%
				KAKAKU.COM INC	-0.68%	-3.19%
				SHOCHIKU CO LTD ORD	20.09%	-2.73%
				SANBIO CO LTD	195.70%	-2.57%
				TAIYO HOLDINGS	140.99%	-2.12%

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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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