

Japan 50 Dividend iNDEX

The index is designed to measure the performance of top 50 Japanese companies traded in Japan and which have distributed dividends in the last 5 years

QUICK FACTS

Index Launch Date:	Mar 28, 2024
Index Base Date:	Dec 28, 2017
Index Base Value:	1,000
Index Tax Type:	NTR
Index Currency:	JPY
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	Market Cap
Constituent Weight Cap:	5.0%

ELIGIBLE CRITERIA

Country of Exchange:	Japan
Securities Currency:	JPY
Geographical Exposure:	Japan
Min Security Free-Float:	20%

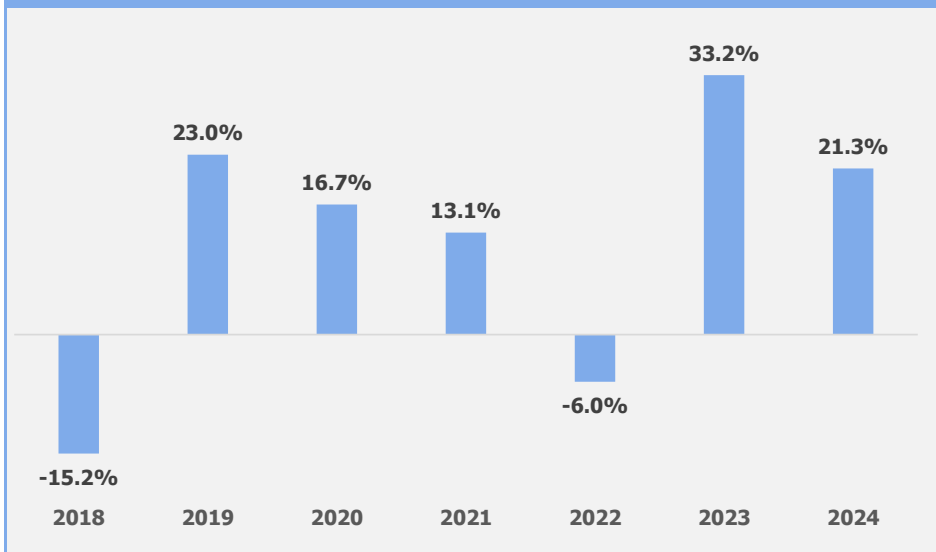
FUNDAMENTALS

# of Constituents	50
P/E	16.7
P/B	3.2
Div Yield:	1.9%

SECTORS BREAKDOWN

Industrials	25.7%
Technology	20.3%
Consumer Disc.	17.8%
Financials	11.9%
Healthcare	10.1%
Communications	6.9%
Materials	3.7%
Consumer Stap.	3.4%

ANNUAL PERFORMANCE



HISTORICAL PERFORMANCE & RISK ANALYSIS

2024	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
21.3%	25.8%	61.1%	124.6%	15.2%	16.7%	17.6%	1.4	0.9	0.9

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relevant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Keyence	6861 JP	4.8%
Tokyo Electron	8035 JP	4.7%
Toyota Motor	7203 JP	4.0%
Mitsubishi UFJ Financial	8306 JP	3.8%
SoftBank Group	9984 JP	3.8%
Shin-Etsu Chemical	4063 JP	3.7%
Sony	6758 JP	3.7%
Hitachi	6501 JP	3.5%
Fast Retailing	9983 JP	3.4%
Mitsubishi	8058 JP	3.2%