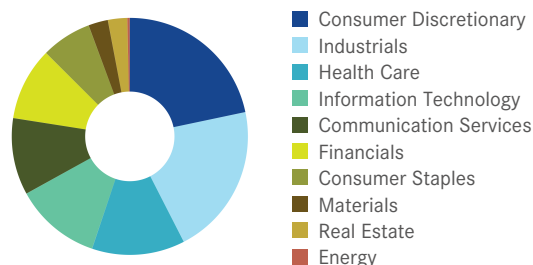




## MVIS Japan Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Discretionary	16	21.73%	16	21.93%	-0.21%
Industrials	18	20.71%	18	20.91%	-0.20%
Health Care	13	12.75%	13	12.87%	-0.12%
Information Technology	11	11.80%	11	11.91%	-0.11%
Communication Services	7	10.50%	7	10.61%	-0.10%
Financials	12	9.95%	11	9.09%	0.86%
Consumer Staples	9	6.89%	9	6.95%	-0.07%
Materials	2	2.68%	2	2.71%	-0.03%
Real Estate	4	2.65%	4	2.67%	-0.03%
Energy	1	0.34%	1	0.34%	0.00%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
Toyota Motor Corp ADR	-	JP	6.25%	NOMURA HOLDINGS INC-ADR	6.92%	5.99%
Sony Corp ADR	-	JP	3.51%	ASAHI GROUP HLDGS (ASAHI BREW) ORD	-10.89%	4.05%
SoftBank Group Corp	-	JP	3.37%	SUMITOMO REALTY & DEVELOPMNT ORD	-1.98%	3.96%
Keyence Corp	-	JP	3.05%	TOKYO ELECTRON LTD ORD	64.43%	3.32%
NIDEC CORP ORD	-	JP	2.48%	MAKITA CORP ORD	54.55%	3.13%
DAIKIN INDUSTRIES LTD ORD	-	JP	2.46%			
RECRUIT HOLDINGS CO LTD	-	JP	2.39%			
Nintendo Co Ltd	-	JP	2.15%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
MITSUBISHI UFJ FINL GRP-ADR	-	JP	1.90%	NIPPON PAINT HOLDINGS CO LTD	135.04%	-5.13%
MURATA MANUFACTURING LTD ORD	-	JP	1.83%	Nintendo Co Ltd	40.27%	-3.38%
DAIICHI SANKYO CO LTD ORD	-	JP	1.82%	RECRUIT HOLDINGS CO LTD	9.22%	-3.08%
SHIN-ETSU CHEMICAL CO LTD	-	JP	1.80%	FUJITSU LTD ORD	46.51%	-2.13%
<b>Subtotal</b>			33.01%	SOFTBANK CORP	-4.05%	-2.10%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVJAP	DE000SLA2ZF5	SLA2ZF	BZ04987	MVJAP	.MVJAP	36942474
<b>Total Return Net</b>	MVJAPTR	DE000SLA2ZG3	SLA2ZG	BZ04998	MVJAPTR	.MVJAPTR	36942475
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MV Index Solutions GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MVIS® indices are protected through various intellectual property rights and unfair competition and misappropriation laws. In particular, Van Eck Associates Corporation has registered the "MVIS" trademark. You require a licence to launch any product whose performance is linked to the value of a particular MVIS® index and for all use of the MVIS® name or name of the MVIS® index in the marketing of the product. All information shown prior to the index launch date is simulated performance data created from backtesting ("simulated past performance"). Simulated past performance is not actual but hypothetical performance based on the same or fundamentally the same methodology that was in effect when the index was launched. Simulated past performance may materially differ from the actual performance. Actual or simulated past performance is no guarantee for future results.