

# 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 Lounce 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%

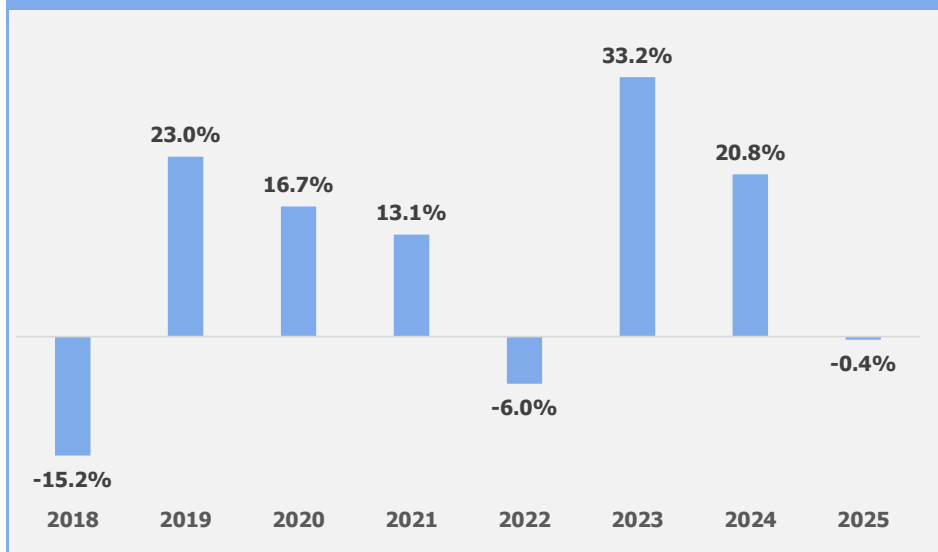
## FUNDAMENTALS

# of Constituents	50
P/E	15.4
P/B	3.2
Div Yield:	2.0%

## SECTORS BREAKDOWN

Industrials	22.3%
Consumer Disc.	22.2%
Financials	17.3%
Technology	16.0%
Healthcare	9.8%
Communications	8.0%
Consumer Stap.	2.5%
Materials	1.8%

## ANNUAL PERFORMANCE



## HISTORICAL PERFORMANCE & RISK ANALYSIS

2025	Returns			Standard Deviation*			Sharp Ratio*		
	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
-0.4%	10.7%	61.5%	100.0%	25.0%	20.0%	20.0%	0.4	0.8	0.7

\* 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
Toyota Motor	7203 JP	7.3%
Mitsubishi UFJ Financial	8306 JP	5.3%
Fast Retailing	9983 JP	4.3%
Sony	6758 JP	4.3%
Recruit Holdings	6098 JP	4.2%
Hitachi	6501 JP	3.7%
Nintendo	7974 JP	3.2%
Keyence	6861 JP	3.1%
SoftBank Group	9984 JP	3.1%
Sumitomo Mitsui Financial	8316 JP	3.0%