

As of September 30, 2021

## XINT M DM HL Japan P JPY Index

DE000A13PZC9

JPY

The XINT M DM HL Japan P JPY Index covers the highly liquid and liquid segment of the Japanese equity market. The index membership comprises the 271 largest companies by freefloat adjusted market value and represents approximately 85% of the Japanese market.

### INDEX PERFORMANCE - PRICE RETURN

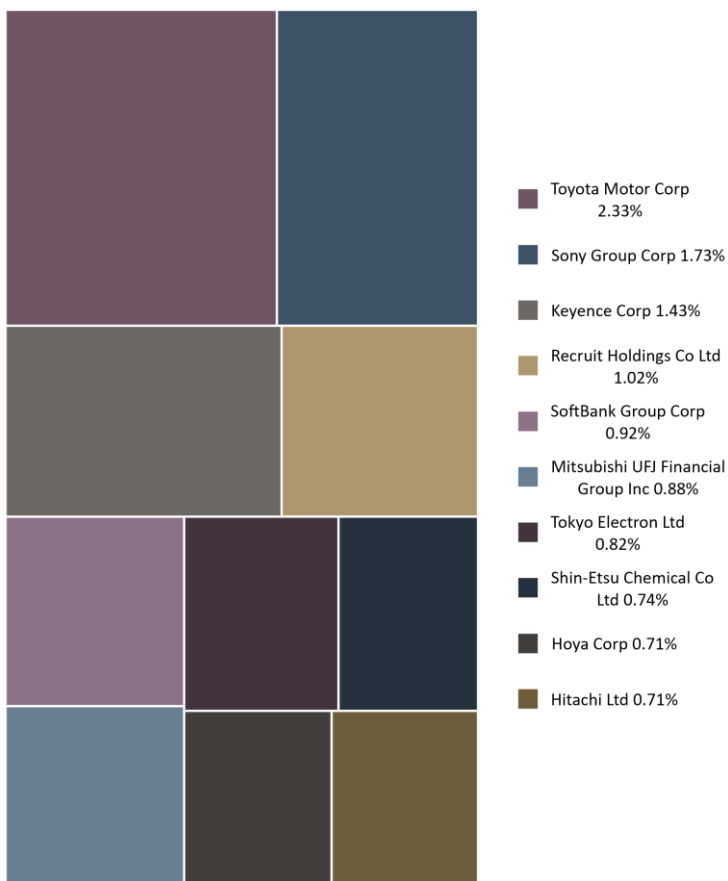


>Returns		Standard Deviation (p.a)		Maximum Drawdown	
3M	4.30%	3M	15.58%	From	20.01.2020
6M	3.12%	6M	15.95%	To	16.03.2020
1Y	26.68%	1Y	15.80%	Return	-28.38%

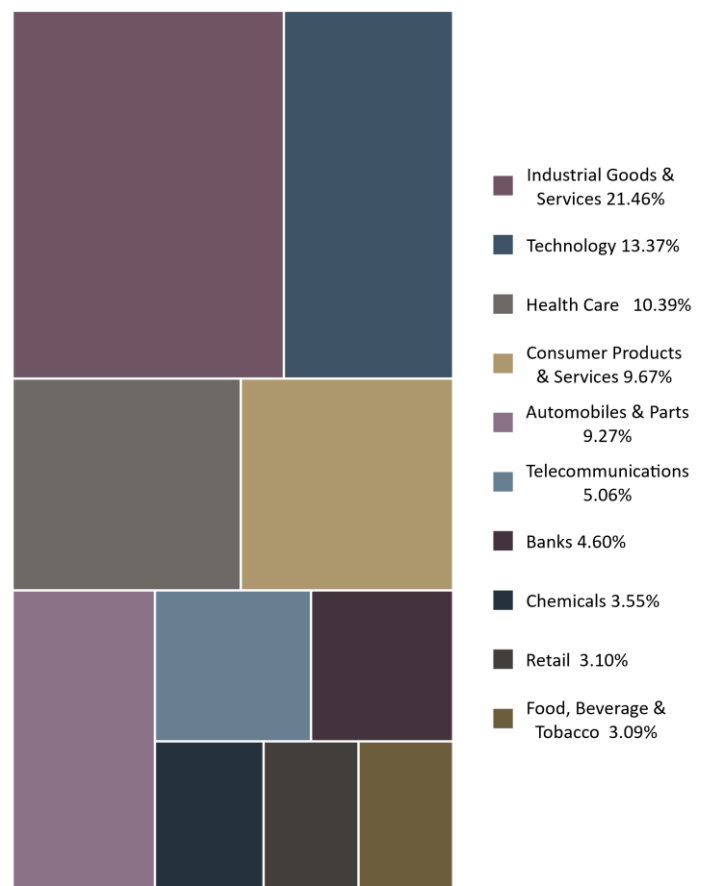
## Top 10 Constituents

	FFMV (JPYm)	Weight %	Industry Sector
Toyota Motor Corp	21,209,484	2.33	Automobiles & Parts
Sony Group Corp	15,706,487	1.73	Consumer Products & Services
Keyence Corp	13,035,932	1.43	Industrial Goods & Services
Recruit Holdings Co Ltd	9,269,439	1.02	Industrial Goods & Services
SoftBank Group Corp	8,373,555	0.92	Telecommunications
Mitsubishi UFJ Financial Group Inc	8,042,035	0.88	Banks
Tokyo Electron Ltd	7,418,233	0.82	Technology
Shin-Etsu Chemical Co Ltd	6,693,688	0.74	Chemicals
Hoya Corp	6,460,543	0.71	Health Care
Hitachi Ltd	6,426,758	0.71	Industrial Goods & Services
<b>Total</b>	<b>102,636,154</b>	<b>11.28</b>	

Top Constituents by FFMV



Sector Allocation



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