

FTSE Value Stocks Japan

01 February 2020

Indicative Index Weight Data as at Closing on 31 January 2020

Constituent	Index weight (%)	Country
Aisin Seiki Co	1.45	JAPAN
Chubu Elec Power	2.36	JAPAN
Dai-ichi Life Holdings	4.12	JAPAN
Daiwa House Industry	5.1	JAPAN
Hitachi	4.76	JAPAN
Honda Motor Co	4.75	JAPAN
Idemitsu Kosan	1.49	JAPAN
Isuzu Motors	1.26	JAPAN
JFE Holdings	1.53	JAPAN
JXTG Holdings	3.19	JAPAN
Kajima Corp	1.44	JAPAN
Mitsubishi Chemical Holdings	2.31	JAPAN
Mitsubishi Corp	5	JAPAN

Constituent	Index weight (%)	Country
Mitsui & Co	5.11	JAPAN
Mitsui Chemicals	0.97	JAPAN
Mizuho Financial Group	4.99	JAPAN
MS&AD Insurance Group Holdings	4.01	JAPAN
Nippon Steel	2.84	JAPAN
Obayashi	1.85	JAPAN
Oji Holdings	1.13	JAPAN
Orix Corporation	5.13	JAPAN
Resona Holdings	2.25	JAPAN
Sekisui House	3.09	JAPAN
Shimizu Corp	1.42	JAPAN
Showa Denko	0.87	JAPAN
Sompo Holdings	3.2	JAPAN

Constituent	Index weight (%)	Country
Subaru	3.83	JAPAN
Sumitomo Chemical	1.61	JAPAN
Sumitomo Corp	4.16	JAPAN
Sumitomo Mitsui Trust Holdings	3.38	JAPAN
Taisei	2	JAPAN
Tosoh	1.01	JAPAN
Toyota Motor	5.13	JAPAN
Toyota Tsusho	1.94	JAPAN
Yamaha Motor	1.3	JAPAN

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

ICB Supersector Code and Supersector Descriptions

Information on the Industrial Classification Benchmark (ICB) is available from www.icbenchmark.com.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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Data definitions available from www.ftserussell.com

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