



## Rothschild & Co Risk-Based Japan Index

Indicative Index Weight Data as of January 31, 2020 on close

Constituent	Exchange Country	Index Weight (%)
Chugoku Electric Power Co Inc/	Japan	1.01
Yamada Denki Co Ltd	Japan	0.91
McDonald's Holdings Co Japan L	Japan	0.88
Sushiro Global Holdings Ltd	Japan	0.82
Skylark Holdings Co Ltd	Japan	0.82
Fast Retailing Co Ltd	Japan	0.78
Japan Post Holdings Co Ltd	Japan	0.78
Ain Holdings Inc	Japan	0.78
KDDI Corp	Japan	0.77
Toshiba Corp	Japan	0.75
Mizuho Financial Group Inc	Japan	0.74
NTT DOCOMO Inc	Japan	0.73
Kobe Bussan Co Ltd	Japan	0.72
Japan Post Insurance Co Ltd	Japan	0.69
Nippon Telegraph & Telephone C	Japan	0.69
LINE Corp	Japan	0.69
Japan Post Bank Co Ltd	Japan	0.68
Nitori Holdings Co Ltd	Japan	0.67
MS&AD Insurance Group Holdings	Japan	0.66
Konami Holdings Corp	Japan	0.66
Kyushu Electric Power Co Inc	Japan	0.65
Sumitomo Realty & Development	Japan	0.65
Fujitsu Ltd	Japan	0.63
Suntory Beverage & Food Ltd	Japan	0.63
Japan Airlines Co Ltd	Japan	0.62
NEC Corp	Japan	0.61
Lawson Inc	Japan	0.60
Sekisui House Ltd	Japan	0.60
ABC-Mart Inc	Japan	0.60
Kyushu Railway Co	Japan	0.60
ANA Holdings Inc	Japan	0.59
Mitsubishi Heavy Industries Lt	Japan	0.58
ORIX Corp	Japan	0.57
Secom Co Ltd	Japan	0.57
Seiko Epson Corp	Japan	0.56
Trend Micro Inc/Japan	Japan	0.56
Nippon Paper Industries Co Ltd	Japan	0.56
Suzuki Motor Corp	Japan	0.56
Japan Tobacco Inc	Japan	0.55
Aozora Bank Ltd	Japan	0.55
Sony Financial Holdings Inc	Japan	0.55
West Japan Railway Co	Japan	0.54
MEIJI Holdings Co Ltd	Japan	0.54
Sugi Holdings Co Ltd	Japan	0.54
Tokyo Gas Co Ltd	Japan	0.54
Bridgestone Corp	Japan	0.54
Kintetsu Group Holdings Co Ltd	Japan	0.54
Tokio Marine Holdings Inc	Japan	0.54
Aeon Mall Co Ltd	Japan	0.54
Hulic Co Ltd	Japan	0.54
Nichirei Corp	Japan	0.54
Mitsubishi Estate Co Ltd	Japan	0.53
Sumitomo Mitsui Trust Holdings	Japan	0.53
ITOCHU Corp	Japan	0.53
COMSYS Holdings Corp	Japan	0.53
Nihon Kohden Corp	Japan	0.52
Canon Inc	Japan	0.52
Ship Healthcare Holdings Inc	Japan	0.52
Teijin Ltd	Japan	0.52
Chugai Pharmaceutical Co Ltd	Japan	0.52
Toyo Suisan Kaisha Ltd	Japan	0.52
Unicharm Corp	Japan	0.52
Zensho Holdings Co Ltd	Japan	0.52
Sumitomo Mitsui Financial Grou	Japan	0.52
Tohoku Electric Power Co Inc	Japan	0.52
Chubu Electric Power Co Inc	Japan	0.52
Mitsubishi UFJ Financial Group	Japan	0.52
Nomura Real Estate Holdings In	Japan	0.52
Pan Pacific International Hold	Japan	0.51



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Hitachi Chemical Co Ltd	Japan	0.51
Cosmos Pharmaceutical Corp	Japan	0.51
NH Foods Ltd	Japan	0.51
Asahi Group Holdings Ltd	Japan	0.51
Resona Holdings Inc	Japan	0.51
Keihan Holdings Co Ltd	Japan	0.51
SCSK Corp	Japan	0.51
Daito Trust Construction Co Lt	Japan	0.51
Toyota Motor Corp	Japan	0.51
Mitsui Fudosan Co Ltd	Japan	0.50
Tokyo Tatemono Co Ltd	Japan	0.50
Seven & i Holdings Co Ltd	Japan	0.50
Mitsubishi Corp	Japan	0.49
Taiyo Nippon Sanso Corp	Japan	0.49
Lion Corp	Japan	0.49
Toho Co Ltd/Tokyo	Japan	0.49
Ajinomoto Co Inc	Japan	0.49
FUJIFILM Holdings Corp	Japan	0.49
Nissan Motor Co Ltd	Japan	0.49
Dowa Holdings Co Ltd	Japan	0.49
Ezaki Glico Co Ltd	Japan	0.49
Tokyu Corp	Japan	0.48
Calbee Inc	Japan	0.48
Kansai Paint Co Ltd	Japan	0.48
Yamazaki Baking Co Ltd	Japan	0.48
Seven Bank Ltd	Japan	0.48
Sumitomo Corp	Japan	0.48
TIS Inc	Japan	0.48
Takeda Pharmaceutical Co Ltd	Japan	0.48
Kansai Electric Power Co Inc/T	Japan	0.48
Nippon Steel Corp	Japan	0.47
Z Holdings Corp	Japan	0.47
Ricoh Co Ltd	Japan	0.47
Workman Co Ltd	Japan	0.47
Oriental Land Co Ltd/Japan	Japan	0.47
Olympus Corp	Japan	0.47
Shionogi & Co Ltd	Japan	0.47
Nagoya Railroad Co Ltd	Japan	0.47
Sompo Holdings Inc	Japan	0.47
Rakuten Inc	Japan	0.47
Oracle Corp Japan	Japan	0.47
East Japan Railway Co	Japan	0.47
Rinnai Corp	Japan	0.47
Keio Corp	Japan	0.46
Kao Corp	Japan	0.46
Mitsubishi Materials Corp	Japan	0.46
Tokyu Fudosan Holdings Corp	Japan	0.46
Credit Saison Co Ltd	Japan	0.46
LIXIL Group Corp	Japan	0.46
Kirin Holdings Co Ltd	Japan	0.46
Itochu Techno-Solutions Corp	Japan	0.46
Kyowa Kirin Co Ltd	Japan	0.46
Sawai Pharmaceutical Co Ltd	Japan	0.45
Asics Corp	Japan	0.45
Kyowa Exeo Corp	Japan	0.45
Osaka Gas Co Ltd	Japan	0.45
Bandai Namco Holdings Inc	Japan	0.45
Odakyu Electric Railway Co Ltd	Japan	0.45
Shikoku Electric Power Co Inc	Japan	0.45
Nippon Shokubai Co Ltd	Japan	0.45
Sohgo Security Services Co Ltd	Japan	0.45
Tokyo Electric Power Co Holdin	Japan	0.44
Marui Group Co Ltd	Japan	0.44
Nipro Corp	Japan	0.44
Shinsei Bank Ltd	Japan	0.44
Sojitz Corp	Japan	0.44
SG Holdings Co Ltd	Japan	0.44
Japan Exchange Group Inc	Japan	0.44
Shimizu Corp	Japan	0.44



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Tobu Railway Co Ltd	Japan	0.44
Toray Industries Inc	Japan	0.44
Konica Minolta Inc	Japan	0.44
Nissan Chemical Corp	Japan	0.44
Seibu Holdings Inc	Japan	0.44
Obic Co Ltd	Japan	0.44
Daiichikosho Co Ltd	Japan	0.44
K's Holdings Corp	Japan	0.44
Casio Computer Co Ltd	Japan	0.43
Benesse Holdings Inc	Japan	0.43
Central Japan Railway Co	Japan	0.43
Dai Nippon Printing Co Ltd	Japan	0.43
Shizuoka Bank Ltd/The	Japan	0.43
Mitsui & Co Ltd	Japan	0.43
Nippon Paint Holdings Co Ltd	Japan	0.43
Capcom Co Ltd	Japan	0.43
Hikari Tsushin Inc	Japan	0.43
Sankyu Inc	Japan	0.43
Nippon Television Holdings Inc	Japan	0.43
Kewpie Corp	Japan	0.43
Nomura Research Institute Ltd	Japan	0.43
Park24 Co Ltd	Japan	0.43
Daiwa House Industry Co Ltd	Japan	0.42
Nankai Electric Railway Co Ltd	Japan	0.42
Nippon Kayaku Co Ltd	Japan	0.42
Kamigumi Co Ltd	Japan	0.42
Shimamura Co Ltd	Japan	0.42
Toho Gas Co Ltd	Japan	0.42
Sundrug Co Ltd	Japan	0.42
Nissin Foods Holdings Co Ltd	Japan	0.42
Tsuruha Holdings Inc	Japan	0.42
Electric Power Development Co	Japan	0.41
Keisei Electric Railway Co Ltd	Japan	0.41
Sotetsu Holdings Inc	Japan	0.41
Daiwa Securities Group Inc	Japan	0.41
Taiheiyo Cement Corp	Japan	0.41
Sega Sammy Holdings Inc	Japan	0.41
Obayashi Corp	Japan	0.41
Medipal Holdings Corp	Japan	0.41
Toppa Printing Co Ltd	Japan	0.40
Shimano Inc	Japan	0.40
House Foods Group Inc	Japan	0.40
Iida Group Holdings Co Ltd	Japan	0.40
Seino Holdings Co Ltd	Japan	0.39
Fuji Media Holdings Inc	Japan	0.39
Suzuken Co Ltd/Aichi Japan	Japan	0.39
SHO-BOND Holdings Co Ltd	Japan	0.39
Morinaga Milk Industry Co Ltd	Japan	0.39
Kinden Corp	Japan	0.38
Nisshin Seifun Group Inc	Japan	0.38
Taisei Corp	Japan	0.38
Keikyu Corp	Japan	0.38
Hankyu Hanshin Holdings Inc	Japan	0.37
Nishi-Nippon Railroad Co Ltd	Japan	0.37
Yamato Holdings Co Ltd	Japan	0.37
Morinaga & Co Ltd/Japan	Japan	0.37
Ito En Ltd	Japan	0.37
Nihon Unisys Ltd	Japan	0.36
Welcia Holdings Co Ltd	Japan	0.36
Isetan Mitsukoshi Holdings Ltd	Japan	0.36
FamilyMart Co Ltd	Japan	0.33
<b>Total</b>		<b>100.00</b>