LJCI / VettaFi Liquid Japan Corporate Index

Index fact sheet as of June 30, 2026

LJCI Facts

Ticker
Price Return: LJCITOPR
Total Return: LJCITOTR

Index Launch
December 15, 2003

Base Value
100 on December 29, 2000

Index Currency
JPY

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

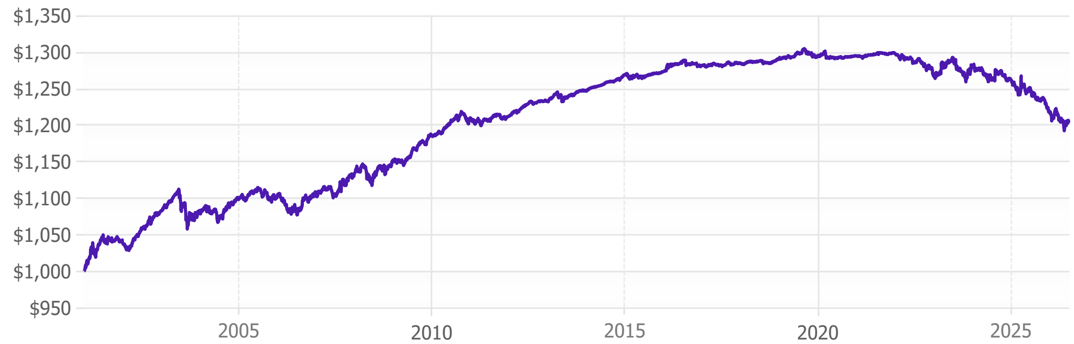
Number of Issues	505
Market Value	$18.30 Trillion
Remaining Term	5.98
Modified Duration	5.28
Yield	2.23%
Benchmark Spread	25.58 bps
Asset Swap Spread	31.56 bps

Performance Data

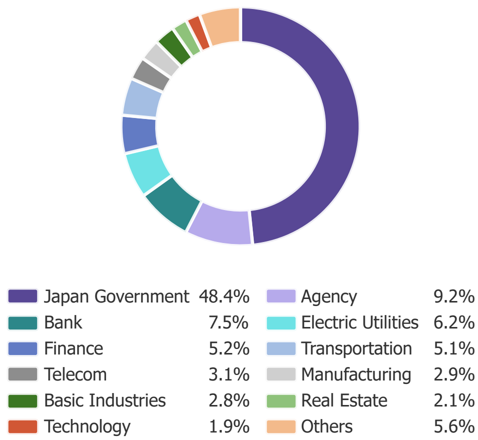
3 Month	-0.33%
6 Month	-1.19%
Year-to-Date	-1.19%
1 Year	-3.73%
Annualized 3 Year	-2.29%
Annualized 5 Year	-1.48%
Annualized 10 Year	-0.67%
Since Inception	0.73%

The VettaFi Liquid Japanese Corporate index was launched in Nov 2014 to track performance of the liquid, tradeable JPY-denominated corporate bonds issued in the Japanese bond market. The index aims to diversify its holdings by imposing limits on issuer concentration.

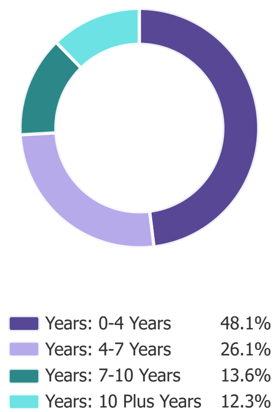
Performance of $1,000 invested



Sector Breakdown



Term Breakdown



Rating Breakdown