TOSHIBA

SQBM+™

Quantum Driven Diversified Equity Indices

Two risk-diversified equity indices use the constituent stocks of existing Japanese and U.S. equity indices, with constituents selected quarterly using SQBM+. Daily calculation and distribution of the Indices are handled by S&P DJI.

SMBC
三井住友銀行
SUMITOMO MITSUI BANKING CORPORATION

Japan Equity Index

10.1% annual return (+3.4 percentage points vs. MSCI Japan Minimum Volatility Index), with annual risk of 17.4%.*

U.S. Equity Index

Sharpe ratio of 0.65 (vs. 0.56 for the S&P 500), demonstrating stronger risk-adjusted performance.*

* Performance analysis period: end of December 2007 to end of April 2026; dividends included.
U.S. Index figures are USD-denominated.