<JPN> Modeling Returns 1.2 Thresh 0.00 Thresh 0.30 Thresh 0.50 Thresh 0.70 1.0 - Mkt **Equal Weights** 0.8 0.6 0.4 0.2 0.0 -0.2 -0.42004 2006 2008 2010 2012 2014 2016 2018