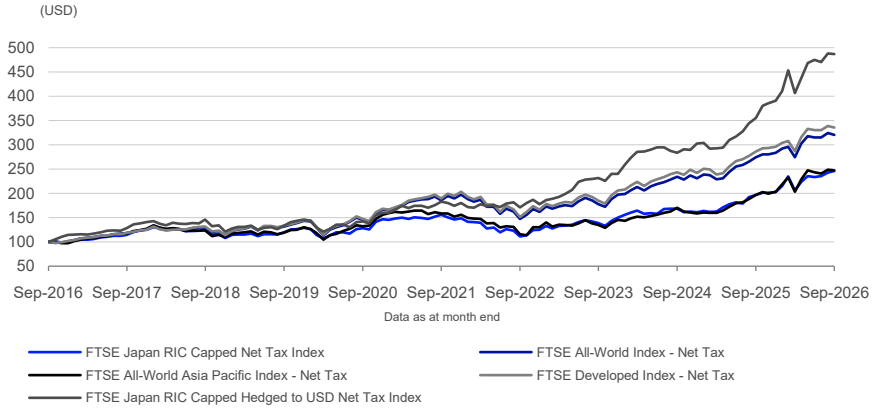
FTSE Japan RIC Capped Index

Data as at: 30 September 2026

The FTSE Global RIC Capped Indexes are market-capitalization weighted indexes designed to limit concentration in any single security to help users meet the Regulated Investment Company (RIC) concentration requirements for US registered funds. The FTSE Global RIC Capped Indexes are a subset of the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization. The FTSE Japan RIC Capped Index represents the performance of Japanese large and mid capitalization stocks. Securities are weighted based on their free float-adjusted market capitalization and reviewed semi-annually. To limit over concentration in any single security, constituents are capped quarterly so that no more than 20% of the index's weight may be allocated to a single constituent and the sum of the weights of all constituents representing more than 4.5% of the index should not exceed 48% of the total index weight.

10-Year Performance - Total Return



Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Japan RIC Capped Index	5.5	19.8	21.9	25.6	78.9	60.8	21.4	10.0	21.2	18.1	15.6
FTSE Japan RIC Capped Net Tax Index	5.4	19.6	21.5	25.2	77.0	57.9	21.0	9.6	21.3	18.2	15.7
FTSE All-World Index	1.7	16.9	13.3	17.1	82.3	76.7	22.2	12.1	11.4	12.6	14.8
FTSE All-World Index - Net Tax	1.6	16.7	12.9	16.7	80.0	72.8	21.7	11.6	11.4	12.6	14.8
FTSE Asia Pacific Index	1.6	21.9	22.0	26.3	85.2	58.7	22.8	9.7	20.5	17.3	16.7
FTSE All-World Asia Pacific Index - Net Tax	1.5	21.7	21.7	25.9	83.5	56.1	22.4	9.3	20.5	17.4	16.7
FTSE Developed Index	1.7	17.2	13.5	17.6	83.9	81.1	22.5	12.6	11.7	12.6	15.2
FTSE Developed Index - Net Tax	1.6	17.0	13.2	17.1	81.6	77.1	22.0	12.1	11.7	12.6	15.2
FTSE Japan RIC Capped Hedged to USD Index	2.7	20.0	25.0	37.6	112.6	171.5	28.6	22.1	20.5	18.7	13.0
FTSE Japan RIC Capped Hedged to USD Net Tax Index	2.6	19.8	24.6	37.2	110.3	166.4	28.1	21.7	20.5	18.7	13.0

* Compound annual returns measured over 3 and 5 years respectively
** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Capping

To limit over concentration in any single security, constituents are capped quarterly so that no more than 20% of the indexes weight may be allocated to a single constituent and the sum of the weights of all constituents representing more than 4.5% of the index should not exceed 48% of the total index weight.

Transparency

The index uses a transparent, rules-based construction process. Index Methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day. Net of tax indexes are also available.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Year-on-Year Performance - Total Return

Index % (USD)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Japan RIC Capped Index	2.8	25.3	-13	19.5	14.6	1.5	-15.5	20	8.2	25.8
FTSE Japan RIC Capped Net Tax Index	2.5	24.9	-13.3	19	14.2	1.2	-15.8	19.6	7.8	25.3
FTSE All-World Index	8.6	24.6	-9.1	27.2	16.6	18.9	-17.7	22.6	17.7	23.1
FTSE All-World Index - Net Tax	8	24	-9.6	26.5	16	18.4	-18.1	22	17.2	22.6
FTSE Asia Pacific Index	5.6	30.9	-13.5	19.2	20.1	-0.1	-16.1	12.3	9.5	28.3
FTSE All-World Asia Pacific Index - Net Tax	5.3	30.5	-13.8	18.8	19.8	-0.4	-16.4	11.9	9.2	27.9
FTSE Developed Index	8.2	23.9	-8.6	28	16.7	21.4	-17.8	24.2	18.2	22.8
FTSE Developed Index - Net Tax	7.5	23.2	-9.1	27.3	16.1	20.9	-18.2	23.6	17.7	22.3
FTSE Japan RIC Capped Hedged to USD Index	-1.4	22.8	-13.7	21.2	9.9	13.2	-1	35.5	26.4	29.7
FTSE Japan RIC Capped Hedged to USD Net Tax Index	-1.7	22.4	-14	20.8	9.5	12.8	-1.3	34.9	26	29.2

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Japan RIC Capped Index	1.2	1.3	0.6	0.7	-13.6	-18.6	-29.3	-32.8
FTSE Japan RIC Capped Net Tax Index	1.1	1.3	0.6	0.7	-13.7	-18.7	-29.6	-33.2
FTSE All-World Index	1.4	1.8	0.8	0.9	-9.3	-15.6	-26.0	-33.7
FTSE All-World Index - Net Tax	1.4	1.8	0.8	0.8	-9.3	-15.7	-26.2	-33.7
FTSE Asia Pacific Index	1.2	1.4	0.6	0.6	-12.8	-16.7	-30.1	-34.4
FTSE All-World Asia Pacific Index - Net Tax	1.2	1.4	0.6	0.6	-12.9	-16.8	-30.4	-34.7
FTSE Developed Index	1.5	1.9	0.8	0.9	-9.1	-16.1	-26.1	-34.0
FTSE Developed Index - Net Tax	1.4	1.8	0.8	0.9	-9.1	-16.2	-26.4	-34.0
FTSE Japan RIC Capped Hedged to USD Index	1.8	1.6	1.7	1.3	-11.1	-25.2	-25.2	-28.9
FTSE Japan RIC Capped Hedged to USD Net Tax Index	1.7	1.6	1.7	1.2	-11.1	-25.2	-25.2	-29.0

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
Drawdown - based on daily data

Top 10 Constituents - FTSE Japan RIC Capped

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Mitsubishi UFJ Financial	Banks	255,819	3.99
Toyota Motor	Automobiles and Parts	194,819	3.04
Tokyo Electron	Technology Hardware and Equipment	165,246	2.58
Sumitomo Mitsui Financial Group	Banks	159,631	2.49
Advantest Corp	Technology Hardware and Equipment	157,741	2.46
Hitachi	General Industrials	154,109	2.40
SoftBank Group	Telecommunications Service Providers	153,654	2.40
Recruit Holdings	Industrial Support Services	143,778	2.24
Sony Corp	Leisure Goods	141,216	2.20
Kioxia Holdings	Technology Hardware and Equipment	133,514	2.08
Totals		**1,659,528**	**25.87**

INFORMATION

Index Universe

FTSE Global Equity Index Series

Index Launch

29 September 2017

Base Date

16 June 2000

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

Review Dates

Semi-annually in March and September

History

Available from June 2000

ICB Industry Breakdown - FTSE Japan RIC Capped

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	53	1,018,455	15.88
15	Telecommunications	7	287,311	4.48
20	Health Care	18	314,350	4.90
30	Financials	43	1,159,818	18.08
35	Real Estate	27	144,354	2.25
40	Consumer Discretionary	89	1,078,925	16.82
45	Consumer Staples	41	274,231	4.28
50	Industrials	113	1,718,897	26.80
55	Basic Materials	35	281,222	4.38
60	Energy	5	55,777	0.87
65	Utilities	11	80,837	1.26
Totals		**442**	**6,414,178**	**100.00**

Index Characteristics

Attributes	FTSE Japan RIC Capped
Number of constituents	442
Net MCap (USDm)	6,414,178
Dividend Yield %	1.95
Constituent Sizes (Net MCap USDm)	
Average	14,512
Largest	255,819
Smallest	311
Median	4,478
Weight of Largest Constituent (%)	3.99
Top 10 Holdings (% Index MCap)	25.87

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