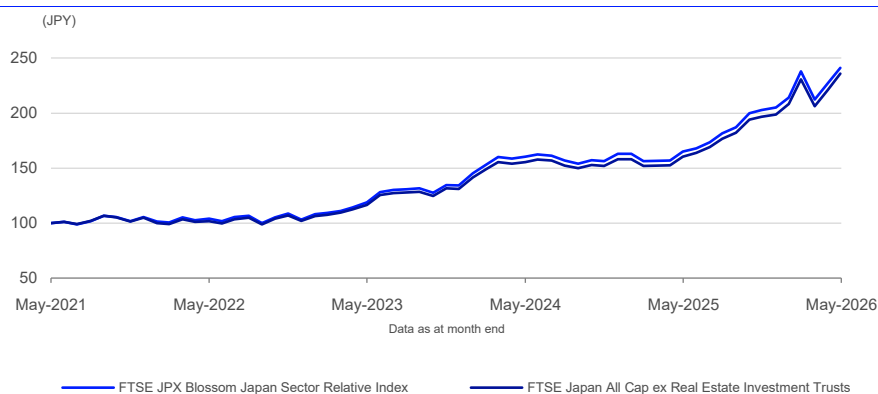


FTSE JPX Blossom Japan Sector Relative Index

Data as at: 29 May 2026

The FTSE JPX Blossom Japan Sector Relative Index is designed as a sector neutral benchmark that reflects the performance of large, mid and small cap companies demonstrating specific environmental, social and governance practices (ESG) in Japan. In addition, the index is designed to support the transition to a low carbon economy by evaluating companies' climate governance activities aligned with the Taskforce on Climate-related Financial Disclosures' recommendations and carbon emissions intensity to determine stock eligibility for index inclusion. The index combines data and analysis from FTSE Russell and the Transition Pathway Initiative (TPI). For further information about the TPI, please visit <https://transitionpathwayinitiative.org/>.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (JPY)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE JPX Blossom Japan Sector Relative Index	1.3	18.8	17.6	46.2	102.9	141.1	26.6	19.2	19.5	18.9	13.3
FTSE Japan All Cap ex Real Estate Investment Trusts	2.3	19.9	18.6	47.0	102.3	135.9	26.5	18.7	18.5	18.5	13.1

* 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

Year-on-Year Performance - Total Return

Index % (JPY)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE JPX Blossom Japan Sector Relative Index	-0.5	21.5	-15.2	19.4	7.0	16.3	-2.0	30.1	21.3	25.9
FTSE Japan All Cap ex Real Estate Investment Trusts	0.2	22.0	-15.8	18.4	8.0	13.0	-2.7	28.6	20.6	25.7

Return/Risk Ratio and Drawdown - Total Return

Index (JPY)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE JPX Blossom Japan Sector Relative Index	2.4	1.4	1.4	1.0	-11.9	-24.3	-24.3	-31.0
FTSE Japan All Cap ex Real Estate Investment Trusts	2.4	1.4	1.4	1.0	-11.6	-24.1	-24.1	-32.0

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

Drawdown - based on daily data

FEATURES

Transparency

Index governance is overseen by the FTSE Russell ESG Advisory Committee. The membership of the Committee includes independent investment professionals experienced in environmental, social and governance factors.

Criteria

Companies need to meet a variety of ESG criteria to meet the inclusion requirements - please see the Index Rules at www.ftserussell.com for details.

Objective

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

Investability

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

Liquidity

Stocks in the underlying index are screened to ensure that the index is tradable.

Sector Neutrality

Capping is applied in conjunction with sector neutrality to maintain investability.

Availability

The index is calculated based on price and total return methodologies, available end-of-day.

Industry Classification Benchmark (ICB)

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

Top 10 Constituents

Constituent	ICB Sector	FTSE JPX Blossom Japan Sector Relative Index (Wgt %)	FTSE Japan All Cap ex Real Estate Investment Trusts (Wgt %)	Diff %
Mitsubishi UFJ Financial	Banks	3.41	3.15	0.26
Toyota Motor	Automobiles and Parts	3.34	3.09	0.25
SoftBank Group	Telecommunications Service Providers	2.87	2.80	0.07
Sony Corp	Leisure Goods	2.43	1.98	0.45
Tokyo Electron	Technology Hardware and Equipment	2.34	2.22	0.12
Sumitomo Mitsui Financial Group	Banks	2.20	2.03	0.17
Hitachi	General Industrials	2.16	2.14	0.02
Advantest Corp	Technology Hardware and Equipment	1.91	1.81	0.10
Mizuho Financial Group	Banks	1.79	1.65	0.14
Keyence Corp	Electronic and Electrical Equipment	1.67	1.43	0.24
Totals		24.12	22.30	

ICB Industry Breakdown

ICB Code	ICB Industry	FTSE JPX Blossom Japan Sector Relative Index		FTSE Japan All Cap ex Real Estate Investment Trusts		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
10	Technology	76	13.51	150	14.61	-1.10
15	Telecommunications	7	4.74	12	4.73	0.01
20	Health Care	32	5.11	57	5.15	-0.03
30	Financials	59	15.43	112	15.69	-0.26
35	Real Estate	15	2.94	30	1.56	1.37
40	Consumer Discretionary	137	17.62	283	17.49	0.13
45	Consumer Staples	58	4.43	122	4.48	-0.05
50	Industrials	192	28.33	376	28.31	0.01
55	Basic Materials	57	5.70	119	5.75	-0.06
60	Energy	6	0.86	12	0.86	-0.01
65	Utilities	17	1.35	34	1.37	-0.02
Totals		656	100.00	1307	100.00	

Index Characteristics

Attributes	FTSE JPX Blossom Japan Sector Relative Index	FTSE Japan All Cap ex Real Estate Investment Trusts
Number of constituents	656	1307
Dividend Yield %	1.95	1.93
Constituent (Wgt %)		
Average	0.15	0.08
Largest	3.41	3.15
Median	0.03	0.01
Top 10 Holdings (Wgt %)	24.12	22.46

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INFORMATION

Index Universe

FTSE Japan All Cap Index

Index Launch

30 March 2022

Base Date

19 September 2014

Base Value

1000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

JPY

Review Dates

Semi-annually in June and December



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